



**Northwest Fire District  
Governing Board**  
13535 North Marana Main Street  
Marana, Arizona

**SCHEDULED**

**MEMORANDUM NO. {{item.tracking\_number}}**

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**Date:** March 25, 2025  
**To:** Governing Board  
**From:** Tabitha Walsh, Manager  
**Division:** Finance Services  
**Type of Action:** Formal Action/Motion  
**Strategic Plan Goals:** Demonstrate responsible and transparent stewardship of organizational resources  
**Agenda Item:** Financial Report

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**RECOMMENDATION:**

Staff recommends approval of the District's February 2025 Disbursement Report.

**MOTION:**

Move to approve the District's February 2025 Disbursement Report as presented.

**DISCUSSION:**

In accordance with Arizona Revised Statute 48-807, contained in the agenda packet are the required financial reports for the month of February 2025.

The February 2025 Disbursement Report has been provided for the Governing Board to take action on.

**ALTERNATIVES:**

None recommended.

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**Fiscal Impact**

**FISCAL YEAR:** 24/25

**BUDGETED Y/N:** N/A

**AMOUNT REQUESTED:** N/A

**FISCAL IMPACT:** N/A

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## **Attachments**

February 2025 Budget Summary  
February 2025 Income Statement  
February 2025 Fund Balance  
Balance Sheet 02.28.2025  
February 2025 Cash Flow\_All Funds  
February 2025 Pooled Cash  
February 2025 FY24.25 Comparison of Revenue  
February 2025 Disbursement Report  
February 2025 Bank Reconciliations & Statements