



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

SCHEDULED

MEMORANDUM NO. {{item.tracking_number}}

Date:	February 27, 2024
To:	Governing Board
From:	Tabitha Walsh, Manager
Division:	Finance Services
Type of Action:	Formal Action/Motion
Strategic Plan Goals:	Create greater financial efficiencies and ensure financial sustainability and responsibility
Agenda Item:	Financial Reports

RECOMMENDATION:

Staff recommends approval of the District's January 2024 Disbursement Report.

MOTION:

Move to approve the District's January 2024 Disbursement Report as presented.

DISCUSSION:

In accordance with Arizona Revised Statute 48-807, the agenda packet contains the required financial reports for the month of January 2024.

The January 2024 Disbursement Report has been provided for the Governing Board to take action on.

ALTERNATIVES:

None recommended.

Fiscal Impact

FISCAL YEAR: 23/24

BUDGETED Y/N: N/A

AMOUNT REQUESTED: N/A

FISCAL IMPACT: N/A

Attachments

January 2024 Budget Summary
January 2024 Income Statement
January 2024 Fund Balance
Balance Sheet 01.31.2024
January 2024 Cash Flow_All Funds
January 2024 Pooled Cash
January 2024 FY23.24 Comparison of Revenue
January 2024 Disbursement Report
January 2024 Bank Reconciliations & Statements