



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

SCHEDULED

MEMORANDUM NO. {{item.tracking_number}}

Date:	February 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:	Finance Reports

RECOMMENDATION:

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

MOTION:

Move to approve the District's January 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 January 2025.

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

ALTERNATIVES:

None recommended.

Fiscal Impact

FISCAL YEAR: 24/25

BUDGETED Y/N: N/A

AMOUNT REQUESTED: \$0.00

FISCAL IMPACT: N/A

Attachments

January 2025 Budget Summary
January 2025 Income Statement
January 2025 Fund Balance
Balance Sheet 01.31.2025
January 2025 Cash Flow_All Funds
January 2025 Pooled Cash
January 2025 FY24.25 Comparison of Revenue
January 2025 Disbursement Report
January 2025 Bank Reconciliations & Statements