



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

**SCHEDULED**

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

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<b>Date:</b>	March 26, 2024
<b>To:</b>	Governing Board
<b>From:</b>	Tabitha Walsh, Manager
<b>Division:</b>	Finance Services
<b>Type of Action:</b>	Formal Action/Motion
<b>Strategic Plan Goals:</b>	Create greater financial efficiencies and ensure financial sustainability and responsibility
<b>Agenda Item:</b>	Financial Reports

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**RECOMMENDATION:**

Staff recommends approval of the District's February 2024 Disbursement Reports.

**MOTION:**

Move to approve the District's February 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 February 2024.

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

**ALTERNATIVES:**

None recommended.

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**Fiscal Impact**

**FISCAL YEAR:** 23/24

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

**AMOUNT REQUESTED:** N/A

**FISCAL IMPACT:** N/A

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## **Attachments**

February 2024 Budget Summary  
February 2024 Income Statement  
February 2024 Fund Balance  
Balance Sheet 02.29.2024  
February 2024 Cash Flow\_All Funds  
February 2024 Pooled Cash  
February 2024 FY23.24 Comparison of Revenue  
February 2024 Disbursement Report  
February 2024 Bank Reconciliations & Statements