



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

SCHEDULED

MEMORANDUM NO. {{item.tracking_number}}

Date:	March 26, 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 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.

Fiscal Impact

FISCAL YEAR: 23/24

BUDGETED Y/N: N/A

AMOUNT REQUESTED: N/A

FISCAL IMPACT: N/A

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