



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

SCHEDULED

MEMORANDUM NO. {{item.tracking_number}}

Date:	September 24, 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:	Finance Reports

RECOMMENDATION:

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

MOTION:

Move to approve the District's August 2024 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 August 2024.

The August 2024 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: N/A

FISCAL IMPACT: N/A

Attachments

August 2024 Budget Summary
August 2024 Income Statement
August 2024 Fund Balance
Balance Sheet as of 08.31.2024
August 2024 Cash Flow_All Funds
August 2024 Pooled Cash
August 2024 FY24_25 Comparison of Revenue
August 2024 Disbursement Report
August 2024 Bank Reconciliations & Statements