



# Board Report - Pooled Cash Report

Northwest Fire District AZ

For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
100-11015-000	Claim on Pooled Cash	13,847,941.37	(1,859,507.70)	11,988,433.67	
110-11015-000	Claim on Pooled Cash	1,784,931.23	(22,883.02)	1,762,048.21	
200-11015-000	Claim on Pooled Cash	851,820.22	38,360.61	890,180.83	
250-11015-000	Claim on Pooled Cash	780,054.00	88,719.36	868,773.36	
400-11015-000	Claim on Pooled Cash	12,211,744.84	(710,218.30)	11,501,526.54	
410-11015-000	Claim on Pooled Cash	0.00	0.00	0.00	
450-11015-000	Claim on Pooled Cash	1,877,566.02	0.00	1,877,566.02	
480-11015-000	Claim on Pooled Cash	1,363,064.92	(111,121.23)	1,251,943.69	
500-11015-000	Claim on Pooled Cash	762,187.99	25,954.40	788,142.39	
<b>TOTAL CLAIM ON CASH</b>		<u>33,479,310.59</u>	<u>(2,550,695.88)</u>	<u>30,928,614.71</u>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
999-11000-000	Wells Fargo - Operating Account	10,336,674.58	1,655,846.87	11,992,521.45	
999-11020-000	Cash On Deposit With Pima County	17,955,257.47	(3,586,097.21)	14,369,160.26	
999-11030-000	Bond Levy/Debt Service	809,661.08	25,954.40	835,615.48	
999-11040-000	2017 Bond Proceeds	0.00	0.00	0.00	
999-11041-000	Tax Exempt 2010 Bond Proceeds	0.00	0.00	0.00	
999-11042-000	BABS 2010 Bond Proceeds	0.00	0.00	0.00	
999-11043-000	2019 Bond Proceeds	0.00	0.00	0.00	
999-11044-000	2023 Bond Proceeds	3,850,515.97	(677,246.96)	3,173,269.01	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	18,745.44	(869.39)	17,876.05	
999-11070-000	Valley Schools Empl Ben Trust	0.00	0.00	0.00	
999-11080-000	Wells Fargo-Savings Account	0.00	0.00	0.00	
999-11090-000	Wells Fargo-Ambulance Account	508,456.05	31,716.41	540,172.46	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
<b>TOTAL: Cash in Bank</b>		<u>33,479,310.59</u>	<u>(2,550,695.88)</u>	<u>30,928,614.71</u>	
<b>Wages Payable</b>					
999-21110-000	Accrued Salaries & Wages	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>33,479,310.59</u>	<u>(2,550,695.88)</u>	<u>30,928,614.71</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
999-28000-000	Due to Other Funds	33,479,310.59	(2,550,695.88)	30,928,614.71	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>33,479,310.59</u>	<u>(2,550,695.88)</u>	<u>30,928,614.71</u>	
<b>Claim on Cash</b>	30,928,614.71	<b>Claim on Cash</b>	30,928,614.71	<b>Cash in Bank</b>	30,928,614.71
<b>Cash in Bank</b>	<u>30,928,614.71</u>	<b>Due To Other Funds</b>	<u>30,928,614.71</u>	<b>Due To Other Funds</b>	<u>30,928,614.71</u>
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>ACCOUNTS PAYABLE PENDING</u></b>					
100-21000-000	Accounts Payable	266,915.52	(107,197.09)	159,718.43	
110-21000-000	Accounts Payable	73,683.21	(69,350.09)	4,333.12	
200-21000-000	Accounts Payable	16,991.80	(5,069.37)	11,922.43	
250-21000-000	Accounts Payable	25,456.01	(6,232.31)	19,223.70	
400-21000-000	Accounts Payable	743,335.75	(733,989.40)	9,346.35	
410-21000-000	Accounts Payable	0.00	0.00	0.00	
410-21000-058	Accounts Payable	0.00	0.00	0.00	
450-21000-000	Accounts Payable	0.00	0.00	0.00	
480-21000-000	Accounts Payable	121,036.46	(121,036.31)	0.15	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>1,247,418.75</u>	<u>(1,042,874.57)</u>	<u>204,544.18</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-18000-000	Due from Other Funds	<u>1,247,418.75</u>	<u>(1,042,874.57)</u>	<u>204,544.18</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>1,247,418.75</u>	<u>(1,042,874.57)</u>	<u>204,544.18</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21000-000	Accounts Payable	<u>1,247,418.75</u>	<u>(1,042,874.57)</u>	<u>204,544.18</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>1,247,418.75</u>	<u>(1,042,874.57)</u>	<u>204,544.18</u>	
<b>AP Pending</b>	204,544.18	<b>AP Pending</b>	204,544.18	<b>Due From Other Funds</b>	204,544.18
<b>Due From Other Funds</b>	<u>204,544.18</u>	<b>Accounts Payable</b>	<u>204,544.18</u>	<b>Accounts Payable</b>	<u>204,544.18</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>