



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

SCHEDULED

MEMORANDUM NO. {{item.tracking_number}}

Date:	April 22, 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:	Financial Report

RECOMMENDATION:

Staff recommends approval of the District's March 2025 Disbursements.

MOTION:

Move to approve the District's March 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 March 2025.

The March 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

March 2025 Budget Summary

March 2025 Income Statement
March 2025 Fund Balance
Balance Sheet 03.31.2025
March 2025 Cash Flow_All Funds
March 2025 Pooled Cash
March 2025 FY24.25 Comparison of Revenue
March 2025 Disbursement Report
March 2025 Bank Reconciliations & Statements