



Board Report - Pooled Cash Report

Northwest Fire District AZ

For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-11015-000	Claim on Pooled Cash	11,488,938.84	(1,277,579.07)	10,211,359.77	
110-11015-000	Claim on Pooled Cash	1,694,993.44	50,548.53	1,745,541.97	
200-11015-000	Claim on Pooled Cash	908,290.64	47,959.46	956,250.10	
250-11015-000	Claim on Pooled Cash	716,636.19	(7,726.84)	708,909.35	
400-11015-000	Claim on Pooled Cash	12,306,518.65	(158,451.93)	12,148,066.72	
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	1,515,072.49	6,910.53	1,521,983.02	
500-11015-000	Claim on Pooled Cash	2,331,141.20	148,327.05	2,479,468.25	
TOTAL CLAIM ON CASH		<u>32,839,157.47</u>	<u>(1,190,012.27)</u>	<u>31,649,145.20</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-11000-000	Wells Fargo - Operating Account	6,579,304.49	786,421.04	7,365,725.53	
999-11020-000	Cash On Deposit With Pima County	19,547,815.01	(2,104,389.53)	17,443,425.48	
999-11030-000	Bond Levy/Debt Service	2,378,614.29	148,327.05	2,526,941.34	
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	3,775,945.30	15,705.09	3,791,650.39	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	15,721.77	1,966.06	17,687.83	
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	541,756.61	(38,041.98)	503,714.63	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>32,839,157.47</u>	<u>(1,190,012.27)</u>	<u>31,649,145.20</u>	
Wages Payable					
999-21110-000	Accrued Salaries & Wages	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>32,839,157.47</u>	<u>(1,190,012.27)</u>	<u>31,649,145.20</u>	
<u>DUE TO OTHER FUNDS</u>					
999-28000-000	Due to Other Funds	32,839,157.47	(1,190,012.27)	31,649,145.20	
TOTAL DUE TO OTHER FUNDS		<u>32,839,157.47</u>	<u>(1,190,012.27)</u>	<u>31,649,145.20</u>	
Claim on Cash	31,649,145.20	Claim on Cash	31,649,145.20	Cash in Bank	31,649,145.20
Cash in Bank	<u>31,649,145.20</u>	Due To Other Funds	<u>31,649,145.20</u>	Due To Other Funds	<u>31,649,145.20</u>
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
100-21000-000	Accounts Payable	24,736.41	8,670.00	33,406.41	
110-21000-000	Accounts Payable	27,050.38	(26,533.38)	517.00	
200-21000-000	Accounts Payable	0.00	0.00	0.00	
250-21000-000	Accounts Payable	0.00	194.28	194.28	
400-21000-000	Accounts Payable	0.00	0.00	0.00	
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	0.00	12.44	12.44	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>51,786.79</u>	<u>(17,656.66)</u>	<u>34,130.13</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-18000-000	Due from Other Funds	51,786.79	(17,656.66)	34,130.13	
TOTAL DUE FROM OTHER FUNDS		<u>51,786.79</u>	<u>(17,656.66)</u>	<u>34,130.13</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21000-000	Accounts Payable	51,786.79	(17,656.66)	34,130.13	
TOTAL ACCOUNTS PAYABLE		<u>51,786.79</u>	<u>(17,656.66)</u>	<u>34,130.13</u>	
AP Pending	34,130.13	AP Pending	34,130.13	Due From Other Funds	34,130.13
Due From Other Funds	<u>34,130.13</u>	Accounts Payable	<u>34,130.13</u>	Accounts Payable	<u>34,130.13</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>