



Board Report - Pooled Cash Report

Northwest Fire District AZ

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-11015-000	Claim on Pooled Cash	10,575,282.09	(1,865,282.10)	8,709,999.99	
110-11015-000	Claim on Pooled Cash	1,594,482.60	(57,846.83)	1,536,635.77	
200-11015-000	Claim on Pooled Cash	1,198,682.62	(661.81)	1,198,020.81	
250-11015-000	Claim on Pooled Cash	990,005.72	306,532.24	1,296,537.96	
400-11015-000	Claim on Pooled Cash	14,119,502.56	(14,545.99)	14,104,956.57	
410-11015-000	Claim on Pooled Cash	0.00	0.00	0.00	
450-11015-000	Claim on Pooled Cash	2,618,111.02	0.00	2,618,111.02	
480-11015-000	Claim on Pooled Cash	1,292,947.80	227.03	1,293,174.83	
500-11015-000	Claim on Pooled Cash	2,631,165.02	184,348.37	2,815,513.39	
TOTAL CLAIM ON CASH		<u>35,020,179.43</u>	<u>(1,447,229.09)</u>	<u>33,572,950.34</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-11000-000	Wells Fargo - Operating Account	16,751,560.62	1,327,146.87	18,078,707.49	
999-11020-000	Cash On Deposit With Pima County	15,043,524.61	(2,993,102.75)	12,050,421.86	
999-11030-000	Bond Levy/Debt Service	2,682,138.11	184,348.37	2,866,486.48	
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	0.00	0.00	0.00	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	22,497.97	2,053.44	24,551.41	
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	520,458.12	32,324.98	552,783.10	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>35,020,179.43</u>	<u>(1,447,229.09)</u>	<u>33,572,950.34</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>35,020,179.43</u>	<u>(1,447,229.09)</u>	<u>33,572,950.34</u>	
<u>DUE TO OTHER FUNDS</u>					
999-28000-000	Due to Other Funds	35,020,179.43	(1,447,229.09)	33,572,950.34	
TOTAL DUE TO OTHER FUNDS		<u>35,020,179.43</u>	<u>(1,447,229.09)</u>	<u>33,572,950.34</u>	
Claim on Cash	33,572,950.34	Claim on Cash	33,572,950.34	Cash in Bank	33,572,950.34
Cash in Bank	<u>33,572,950.34</u>	Due To Other Funds	<u>33,572,950.34</u>	Due To Other Funds	<u>33,572,950.34</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	80,177.07	4,514.10	84,691.17	
110-21000-000	Accounts Payable	76,896.14	(76,896.14)	0.00	
200-21000-000	Accounts Payable	0.33	(0.10)	0.23	
250-21000-000	Accounts Payable	3,071.18	13,360.35	16,431.53	
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	26.70	26.70	
500-21000-000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>160,144.72</u>	<u>(58,995.09)</u>	<u>101,149.63</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-18000-000	Due from Other Funds	<u>160,144.72</u>	<u>(58,995.09)</u>	<u>101,149.63</u>	
TOTAL DUE FROM OTHER FUNDS		<u>160,144.72</u>	<u>(58,995.09)</u>	<u>101,149.63</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21000-000	Accounts Payable	<u>160,144.72</u>	<u>(58,995.09)</u>	<u>101,149.63</u>	
TOTAL ACCOUNTS PAYABLE		<u>160,144.72</u>	<u>(58,995.09)</u>	<u>101,149.63</u>	
AP Pending	101,149.63	AP Pending	101,149.63	Due From Other Funds	101,149.63
Due From Other Funds	<u>101,149.63</u>	Accounts Payable	<u>101,149.63</u>	Accounts Payable	<u>101,149.63</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>