



Northwest Fire District AZ

Board Report - Fund Balance Report

As Of 08/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	10,577,527.05	695,562.88	7,077,700.79	4,195,389.14
110 - MEDICAL SELF INSURANCE	1,708,217.83	686,893.77	591,606.75	1,803,504.85
200 - WILDLAND FUND	1,023,328.96	147,607.71	152,904.14	1,018,032.53
250 - AMBULANCE FUND	622,558.73	776,897.59	491,194.21	908,262.11
400 - CAPITAL PROJECTS	15,986,736.46	50,679.95	8,994.91	16,028,421.50
410 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
450 - CAPITAL RESERVE	1,877,566.02	0.00	0.00	1,877,566.02
480 - GRANT PROGRAM	1,341,390.16	572.60	554.45	1,341,408.31
500 - GO DEBT SERVICE	804,078.78	34,464.00	3,540.00	835,002.78
800 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	33,941,403.99	2,392,678.50	8,326,495.25	28,007,587.24