



Northwest Fire District AZ

## Fund Balance Report

As Of 02/01/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
450 - CAPITAL RESERVE	1,877,566.02	740,545.00	0.00	2,618,111.02
Report Total:	1,877,566.02	740,545.00	0.00	2,618,111.02