



Northwest Fire District AZ

Board Report - Fund Balance Report

As Of 01/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	9,546,502.63	29,731,949.28	27,313,625.32	11,964,826.59
110 - MEDICAL SELF INSURANCE	2,066,151.86	1,923,304.81	2,321,513.61	1,667,943.06
200 - WILDLAND FUND	756,347.61	746,595.15	546,691.92	956,250.84
250 - AMBULANCE FUND	944,555.98	1,902,225.27	1,762,184.32	1,084,596.93
400 - CAPITAL PROJECTS	8,292,566.84	5,287,615.28	1,207,241.36	12,372,940.76
410 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
450 - CAPITAL RESERVE	1,239,566.02	638,000.00	0.00	1,877,566.02
480 - GRANT PROGRAM	3,870,012.85	505,996.97	2,792,162.63	1,583,847.19
500 - GO DEBT SERVICE	686,658.95	2,276,330.26	589,957.22	2,373,031.99
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:	27,402,362.74	43,012,017.02	36,533,376.38	33,881,003.38