



Northwest Fire District AZ

Board Report - Fund Balance Report

As Of 01/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	10,288,810.05	29,863,510.35	29,103,805.81	11,048,514.59
110 - MEDICAL SELF INSURANCE	1,708,217.83	2,417,170.78	2,663,957.41	1,461,431.20
200 - WILDLAND FUND	1,023,328.96	547,228.24	483,550.26	1,087,006.94
250 - AMBULANCE FUND	778,595.50	2,466,781.61	1,841,952.76	1,403,424.35
400 - CAPITAL PROJECTS	16,016,656.46	2,579,490.31	4,112,409.25	14,483,737.52
410 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
450 - CAPITAL RESERVE	1,877,566.02	740,545.00	0.00	2,618,111.02
480 - GRANT PROGRAM	1,341,390.16	52,061.00	101,354.18	1,292,096.98
500 - GO DEBT SERVICE	778,423.78	2,222,254.61	526,861.00	2,473,817.39
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:	33,812,988.76	40,889,041.90	38,833,890.67	35,868,139.99