



Northwest Fire District AZ

Board Report - Fund Balance Report

As Of 02/29/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	9,546,502.63	31,557,625.79	30,342,741.04	10,761,387.38
110 - MEDICAL SELF INSURANCE	2,066,151.86	2,194,496.53	2,515,623.42	1,745,024.97
200 - WILDLAND FUND	756,347.61	746,595.15	546,691.92	956,250.84
250 - AMBULANCE FUND	944,555.98	2,111,732.49	1,979,612.66	1,076,675.81
400 - CAPITAL PROJECTS	8,292,566.84	5,312,576.46	1,387,211.40	12,217,931.90
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	515,247.53	2,851,933.51	1,533,326.87
500 - GO DEBT SERVICE	686,658.95	2,424,657.31	589,957.22	2,521,359.04
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	45,500,931.26	40,213,771.17	32,689,522.83