



Northwest Fire District AZ

# Board Report - Balance Sheet

## Account Summary

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 100 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">100-11015-000</a>	Claim on Pooled Cash	10,211,359.77
<a href="#">100-11100-000</a>	Property Taxes Receivable	2,817,156.22
<a href="#">100-11110-000</a>	FDAT Receivable	46,694.05
<a href="#">100-11125-000</a>	Accounts Receivable	36,224.47
<a href="#">100-11160-000</a>	Deposits	69,140.52
<a href="#">100-11200-000</a>	Prepaid Expenses	18,104.77
	<b>Total Assets:</b>	<b>13,198,679.80</b>
		<b>13,198,679.80</b>
<b>Liability</b>		
<a href="#">100-21000-000</a>	Accounts Payable	33,406.41
<a href="#">100-21265-000</a>	Life Insurance Payable	-1.75
<a href="#">100-21270-000</a>	PSPRS Payable	12,533.80
<a href="#">100-21271-000</a>	Vol Ben W/H- Accident	-129.11
<a href="#">100-21272-000</a>	Vol Ben W/H- Critical Illness	-111.19
<a href="#">100-21284-000</a>	Vol Benefit W/H-UNUM Med Supp	0.74
<a href="#">100-21288-000</a>	Vol Benefit W/H- Hospital Indem	-451.23
<a href="#">100-21292-000</a>	Optional AD&D Insurance	-40.63
<a href="#">100-21293-000</a>	Optional Life Ins	47.67
<a href="#">100-21298-000</a>	Vol Benefit W/H LifeLock	8.06
<a href="#">100-21299-000</a>	Misc Payroll Deduction	38.23
<a href="#">100-23000-000</a>	Deferred Revenue	2,387,039.90
<a href="#">100-23100-000</a>	Deferred Revenue-Other	4,951.52
	<b>Total Liability:</b>	<b>2,437,292.42</b>
<b>Equity</b>		
<a href="#">100-30000-000</a>	Unreserved Fund Balance	9,546,502.63
	<b>Total Beginning Equity:</b>	<b>9,546,502.63</b>
Total Revenue		31,557,625.79
Total Expense		30,342,741.04
<b>Revenues Over/Under Expenses</b>		<b>1,214,884.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,761,387.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,198,679.80</b>

## Board Report - Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>			
<b>Assets</b>			
<a href="#">110-11015-000</a>	Claim on Pooled Cash	1,745,541.97	
	<b>Total Assets:</b>	<b>1,745,541.97</b>	<b>1,745,541.97</b>
<b>Liability</b>			
<a href="#">110-21000-000</a>	Accounts Payable	517.00	
	<b>Total Liability:</b>	<b>517.00</b>	
<b>Equity</b>			
<a href="#">110-30000-000</a>	Unreserved Fund Balance	2,066,151.86	
	<b>Total Beginning Equity:</b>	<b>2,066,151.86</b>	
Total Revenue		2,194,496.53	
Total Expense		2,515,623.42	
<b>Revenues Over/Under Expenses</b>		<b>-321,126.89</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,745,024.97</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,745,541.97</b>

## Board Report - Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 200 - WILDLAND FUND</b>			
<b>Assets</b>			
<a href="#">200-11015-000</a>	Claim on Pooled Cash	956,250.10	
	<b>Total Assets:</b>	<b>956,250.10</b>	<b>956,250.10</b>
<b>Liability</b>			
<a href="#">200-21284-000</a>	Vol Benefit W/H-UNUM Med Supp	-0.74	
	<b>Total Liability:</b>	<b>-0.74</b>	
<b>Equity</b>			
<a href="#">200-30000-000</a>	Unreserved Fund Balance	756,347.61	
	<b>Total Beginning Equity:</b>	<b>756,347.61</b>	
Total Revenue		746,595.15	
Total Expense		546,691.92	
<b>Revenues Over/Under Expenses</b>		<b>199,903.23</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>956,250.84</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>956,250.10</b>

## Board Report - Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 250 - AMBULANCE FUND</b>			
<b>Assets</b>			
<a href="#">250-11015-000</a>	Claim on Pooled Cash	708,909.35	
<a href="#">250-11125-000</a>	Accounts Receivable	617,954.46	
	<b>Total Assets:</b>	<b>1,326,863.81</b>	<b>1,326,863.81</b>
<b>Liability</b>			
<a href="#">250-21000-000</a>	Accounts Payable	194.28	
<a href="#">250-23100-000</a>	Deferred Revenue-Other	249,993.72	
	<b>Total Liability:</b>	<b>250,188.00</b>	
<b>Equity</b>			
<a href="#">250-30000-000</a>	Unreserved Fund Balance	944,555.98	
	<b>Total Beginning Equity:</b>	<b>944,555.98</b>	
Total Revenue		2,111,732.49	
Total Expense		1,979,612.66	
<b>Revenues Over/Under Expenses</b>		<b>132,119.83</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,076,675.81</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,326,863.81</b>

## Board Report - Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 400 - CAPITAL PROJECTS</b>		
<b>Assets</b>		
<a href="#">400-11015-000</a>	Claim on Pooled Cash	12,148,066.72
<a href="#">400-11115-000</a>	Lease Receivable	1,530,505.00
<a href="#">400-11125-000</a>	Accounts Receivable	14,948.18
	<b>Total Assets:</b>	<b>13,693,519.90</b>
		<b><u>13,693,519.90</u></b>
<b>Liability</b>		
<a href="#">400-20000-000</a>	Deferred Inflows Related to Leases	1,475,588.00
	<b>Total Liability:</b>	<b>1,475,588.00</b>
<b>Equity</b>		
<a href="#">400-30000-000</a>	Unreserved Fund Balance	8,292,566.84
	<b>Total Beginning Equity:</b>	<b>8,292,566.84</b>
Total Revenue		5,312,576.46
Total Expense		1,387,211.40
<b>Revenues Over/Under Expenses</b>		<b>3,925,365.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,217,931.90</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,693,519.90</u></b>

Board Report - Balance Sheet

As Of 02/29/2024

Account	Name	Balance
Fund: 410 - CAPITAL IMPROVEMENTS		
Assets		
	Total Assets:	0.00
		0.00
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

## Board Report - Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 450 - CAPITAL RESERVE</b>			
<b>Assets</b>			
<a href="#">450-11015-000</a>	Claim on Pooled Cash	1,877,566.02	
	<b>Total Assets:</b>	<b>1,877,566.02</b>	<b>1,877,566.02</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">450-30000-000</a>	Unreserved Fund Balance	1,239,566.02	
	<b>Total Beginning Equity:</b>	<b>1,239,566.02</b>	
Total Revenue		638,000.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>638,000.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,877,566.02</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,877,566.02</b>

## Board Report - Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 480 - GRANT PROGRAM</b>			
<b>Assets</b>			
<a href="#">480-11015-000</a>	Claim on Pooled Cash	1,521,983.02	
<a href="#">480-11130-035</a>	Grants Receivable	3,379.11	
<a href="#">480-11130-126</a>	Grants Receivable	9,250.56	
	<b>Total Assets:</b>	<b>1,534,612.69</b>	<b><u>1,534,612.69</u></b>
<b>Liability</b>			
<a href="#">480-21000-000</a>	Accounts Payable	12.44	
<a href="#">480-23100-000</a>	Deferred Revenue-Other	1,273.38	
	<b>Total Liability:</b>	<b>1,285.82</b>	
<b>Equity</b>			
<a href="#">480-30000-000</a>	Unreserved Fund Balance	3,870,012.85	
	<b>Total Beginning Equity:</b>	<b>3,870,012.85</b>	
Total Revenue		515,247.53	
Total Expense		2,851,933.51	
<b>Revenues Over/Under Expenses</b>		<b>-2,336,685.98</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,533,326.87</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,534,612.69</u></b>



## Board Report - Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 500 - GO DEBT SERVICE</b>			
<b>Assets</b>			
<a href="#">500-11015-000</a>	Claim on Pooled Cash	2,479,468.25	
<a href="#">500-11100-000</a>	Property Taxes Receivable	291,574.87	
	<b>Total Assets:</b>	<b>2,771,043.12</b>	<b><u>2,771,043.12</u></b>
<b>Liability</b>			
<a href="#">500-23000-000</a>	Deferred Revenue	249,684.08	
	<b>Total Liability:</b>	<b>249,684.08</b>	
<b>Equity</b>			
<a href="#">500-30000-000</a>	Unreserved Fund Balance	686,658.95	
	<b>Total Beginning Equity:</b>	<b>686,658.95</b>	
Total Revenue		2,424,657.31	
Total Expense		589,957.22	
<b>Revenues Over/Under Expenses</b>		<b>1,834,700.09</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,521,359.04</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,771,043.12</u></b>

Board Report - Balance Sheet

As Of 02/29/2024

Account	Name	Balance
Fund: 800 - GENERAL FIXED ASSETS		
Assets		
	Total Assets:	0.00
		0.00
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

## Board Report - Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 999 - POOLED CASH</b>			
<b>Assets</b>			
<a href="#">999-11000-000</a>	Wells Fargo - Operating Account	7,365,725.53	
<a href="#">999-11020-000</a>	Cash On Deposit With Pima County	17,443,425.48	
<a href="#">999-11030-000</a>	Bond Levy/Debt Service	2,526,941.34	
<a href="#">999-11044-000</a>	2023 Bond Proceeds	3,791,650.39	
<a href="#">999-11060-000</a>	Wells Fargo Bank-Ins Self Fund	17,687.83	
<a href="#">999-11090-000</a>	Wells Fargo-Ambulance Account	503,714.63	
<a href="#">999-18000-000</a>	Due from Other Funds	34,130.13	
	<b>Total Assets:</b>	<b>31,683,275.33</b>	<b><u>31,683,275.33</u></b>
<b>Liability</b>			
<a href="#">999-21000-000</a>	Accounts Payable	34,130.13	
<a href="#">999-28000-000</a>	Due to Other Funds	31,649,145.20	
	<b>Total Liability:</b>	<b>31,683,275.33</b>	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>31,683,275.33</u></b>