



Northwest Fire District AZ

Board Report - Fund Balance Report

As Of 07/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	14,560,548.03	381,960.19	2,477,290.14	12,465,218.08
110 - MEDICAL SELF INSURANCE	1,708,321.04	344,901.88	295,507.83	1,757,715.09
200 - WILDLAND FUND	1,023,328.96	0.00	26,971.83	996,357.13
250 - AMBULANCE FUND	1,122,558.73	285,313.79	190,362.12	1,217,510.40
400 - CAPITAL PROJECTS	11,530,223.26	24,486.56	1,793.66	11,552,916.16
410 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
450 - CAPITAL RESERVE	1,877,566.02	0.00	0.00	1,877,566.02
480 - GRANT PROGRAM	1,398,370.65	0.00	0.00	1,398,370.65
500 - GO DEBT SERVICE	804,078.78	26,254.40	300.00	830,033.18
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:	34,024,995.47	1,062,916.82	2,992,225.58	32,095,686.71