



Northwest Fire District AZ

Board Report - Fund Balance Report

As Of 03/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	10,288,810.05	34,599,255.56	36,006,533.67	8,881,531.94
110 - MEDICAL SELF INSURANCE	1,708,217.83	3,112,043.07	3,283,625.13	1,536,635.77
200 - WILDLAND FUND	1,023,328.96	660,460.65	485,769.05	1,198,020.56
250 - AMBULANCE FUND	778,595.50	3,393,468.44	2,367,960.00	1,804,103.94
400 - CAPITAL PROJECTS	16,016,656.46	2,620,401.05	4,435,913.44	14,201,144.07
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	58,311.81	106,553.84	1,293,148.13
500 - GO DEBT SERVICE	778,423.78	2,580,186.40	526,861.00	2,831,749.18
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:	33,812,988.76	47,764,671.98	47,213,216.13	34,364,444.61