



Northwest Fire District AZ

# Board Report - Balance Sheet

## Account Summary

As Of 10/31/2024

Account	Name	Balance
<b>Fund: 100 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">100-11015-000</a>	Claim on Pooled Cash	10,592,197.58
<a href="#">100-11100-000</a>	Property Taxes Receivable	633,070.22
<a href="#">100-11110-000</a>	FDAT Receivable	9,320.05
<a href="#">100-11125-000</a>	Accounts Receivable	23,820.03
<a href="#">100-11160-000</a>	Deposits	41,225.00
<a href="#">100-11200-000</a>	Prepaid Expenses	39,020.58
	<b>Total Assets:</b>	<b>11,338,653.46</b>
		<b>11,338,653.46</b>
<b>Liability</b>		
<a href="#">100-21000-000</a>	Accounts Payable	69,446.33
<a href="#">100-21214-000</a>	HSA W/H Payable-Employee	170.00
<a href="#">100-21265-000</a>	Life Insurance Payable	-11.20
<a href="#">100-21270-000</a>	PSPRS Payable	20,073.56
<a href="#">100-21271-000</a>	Vol Ben W/H- Accident	26.98
<a href="#">100-21272-000</a>	Vol Ben W/H- Critical Illness	1.04
<a href="#">100-21292-000</a>	Optional AD&D Insurance	0.16
<a href="#">100-21293-000</a>	Optional Life Ins	2.00
<a href="#">100-21298-000</a>	Vol Benefit W/H LifeLock	-13.49
<a href="#">100-23000-000</a>	Deferred Revenue	454,296.90
	<b>Total Liability:</b>	<b>543,992.28</b>
<b>Equity</b>		
<a href="#">100-30000-000</a>	Unreserved Fund Balance	10,288,810.05
	<b>Total Beginning Equity:</b>	<b>10,288,810.05</b>
Total Revenue		15,124,965.00
Total Expense		14,619,113.87
<b>Revenues Over/Under Expenses</b>		<b>505,851.13</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,794,661.18</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>11,338,653.46</b>

## Board Report - Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>			
<b>Assets</b>			
<a href="#">110-11015-000</a>	Claim on Pooled Cash	1,820,553.51	
	<b>Total Assets:</b>	<b>1,820,553.51</b>	<b>1,820,553.51</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">110-30000-000</a>	Unreserved Fund Balance	1,708,217.83	
	<b>Total Beginning Equity:</b>	<b>1,708,217.83</b>	
Total Revenue		1,380,416.55	
Total Expense		1,268,080.87	
<b>Revenues Over/Under Expenses</b>		<b>112,335.68</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,820,553.51</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,820,553.51</b>

## Board Report - Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
<b>Fund: 200 - WILDLAND FUND</b>			
<b>Assets</b>			
<a href="#">200-11015-000</a>	Claim on Pooled Cash	1,040,719.33	
	<b>Total Assets:</b>	<b>1,040,719.33</b>	<b>1,040,719.33</b>
<b>Liability</b>			
<a href="#">200-21000-000</a>	Accounts Payable	117.79	
	<b>Total Liability:</b>	<b>117.79</b>	
<b>Equity</b>			
<a href="#">200-30000-000</a>	Unreserved Fund Balance	1,023,328.96	
	<b>Total Beginning Equity:</b>	<b>1,023,328.96</b>	
Total Revenue		351,505.05	
Total Expense		334,232.47	
<b>Revenues Over/Under Expenses</b>		<b>17,272.58</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,040,601.54</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,040,719.33</b>

## Board Report - Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
<b>Fund: 250 - AMBULANCE FUND</b>			
<b>Assets</b>			
<a href="#">250-11015-000</a>	Claim on Pooled Cash	621,545.72	
<a href="#">250-11125-000</a>	Accounts Receivable	835,942.04	
	<b>Total Assets:</b>	<b>1,457,487.76</b>	<b>1,457,487.76</b>
<b>Liability</b>			
<a href="#">250-21000-000</a>	Accounts Payable	1,126.00	
<a href="#">250-23100-000</a>	Deferred Revenue-Other	311,944.53	
	<b>Total Liability:</b>	<b>313,070.53</b>	
<b>Equity</b>			
<a href="#">250-30000-000</a>	Unreserved Fund Balance	778,595.50	
	<b>Total Beginning Equity:</b>	<b>778,595.50</b>	
Total Revenue		1,376,954.20	
Total Expense		1,011,132.47	
<b>Revenues Over/Under Expenses</b>		<b>365,821.73</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,144,417.23</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,457,487.76</b>

## Board Report - Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
<b>Fund: 400 - CAPITAL PROJECTS</b>			
<b>Assets</b>			
<a href="#">400-11015-000</a>	Claim on Pooled Cash	13,060,582.00	
<a href="#">400-11115-000</a>	Lease Receivable	1,446,982.00	
<a href="#">400-11125-000</a>	Accounts Receivable	4,618.97	
	<b>Total Assets:</b>	<b>14,512,182.97</b>	<b>14,512,182.97</b>
<b>Liability</b>			
<a href="#">400-20000-000</a>	Deferred Inflows Related to Leases	1,362,145.00	
	<b>Total Liability:</b>	<b>1,362,145.00</b>	
<b>Equity</b>			
<a href="#">400-30000-000</a>	Unreserved Fund Balance	16,016,656.46	
	<b>Total Beginning Equity:</b>	<b>16,016,656.46</b>	
Total Revenue		94,566.13	
Total Expense		2,961,184.62	
<b>Revenues Over/Under Expenses</b>		<b>-2,866,618.49</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,150,037.97</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>14,512,182.97</b>

Board Report - Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 410 - CAPITAL IMPROVEMENTS			
Assets			
	Total Assets:	0.00	<u>0.00</u>
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):		<u>0.00</u>

## Board Report - Balance Sheet

As Of 10/31/2024

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	1,877,566.02	
	<b>Total Beginning Equity:</b>	<b>1,877,566.02</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</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 10/31/2024

Account	Name	Balance	
<b>Fund: 480 - GRANT PROGRAM</b>			
<b>Assets</b>			
<a href="#">480-11015-000</a>	Claim on Pooled Cash	1,341,408.31	
<a href="#">480-11130-126</a>	Grants Receivable	56,980.49	
	<b>Total Assets:</b>	<b>1,398,388.80</b>	<b>1,398,388.80</b>
<b>Liability</b>			
<a href="#">480-23100-000</a>	Deferred Revenue-Other	56,980.49	
	<b>Total Liability:</b>	<b>56,980.49</b>	
<b>Equity</b>			
<a href="#">480-30000-000</a>	Unreserved Fund Balance	1,341,390.16	
	<b>Total Beginning Equity:</b>	<b>1,341,390.16</b>	
Total Revenue		572.60	
Total Expense		554.45	
<b>Revenues Over/Under Expenses</b>		<b>18.15</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,341,408.31</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,398,388.80</b>



## Board Report - Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
<b>Fund: 500 - GO DEBT SERVICE</b>			
<b>Assets</b>			
<a href="#">500-11015-000</a>	Claim on Pooled Cash	1,886,211.10	
<a href="#">500-11100-000</a>	Property Taxes Receivable	56,169.87	
	<b>Total Assets:</b>	<b>1,942,380.97</b>	<b>1,942,380.97</b>
<b>Liability</b>			
<a href="#">500-23000-000</a>	Deferred Revenue	39,934.08	
	<b>Total Liability:</b>	<b>39,934.08</b>	
<b>Equity</b>			
<a href="#">500-30000-000</a>	Unreserved Fund Balance	778,423.78	
	<b>Total Beginning Equity:</b>	<b>778,423.78</b>	
Total Revenue		1,127,563.11	
Total Expense		3,540.00	
<b>Revenues Over/Under Expenses</b>		<b>1,124,023.11</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,902,446.89</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,942,380.97</b>

Board Report - Balance Sheet

As Of 10/31/2024

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 10/31/2024

Account	Name	Balance	
<b>Fund: 999 - POOLED CASH</b>			
<b>Assets</b>			
<a href="#">999-11000-000</a>	Wells Fargo - Operating Account	12,144,727.96	
<a href="#">999-11020-000</a>	Cash On Deposit With Pima County	17,390,615.46	
<a href="#">999-11030-000</a>	Bond Levy/Debt Service	1,935,934.19	
<a href="#">999-11044-000</a>	2023 Bond Proceeds	256,201.23	
<a href="#">999-11060-000</a>	Wells Fargo Bank-Ins Self Fund	10,193.68	
<a href="#">999-11090-000</a>	Wells Fargo-Ambulance Account	503,111.05	
<a href="#">999-18000-000</a>	Due from Other Funds	70,690.12	
	<b>Total Assets:</b>	<b>32,311,473.69</b>	<b><u>32,311,473.69</u></b>
<b>Liability</b>			
<a href="#">999-21000-000</a>	Accounts Payable	70,690.12	
<a href="#">999-28000-000</a>	Due to Other Funds	32,240,783.57	
	<b>Total Liability:</b>	<b>32,311,473.69</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>32,311,473.69</u></b>