



Northwest Fire District AZ

Board Report - Balance Sheet

Account Summary

As Of 01/31/2024

Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-11015-000	Claim on Pooled Cash	11,488,938.84
100-11100-000	Property Taxes Receivable	2,817,156.22
100-11110-000	FDAT Receivable	46,694.05
100-11125-000	Accounts Receivable	36,596.28
100-11160-000	Deposits	-13,611.43
100-11200-000	Prepaid Expenses	18,104.77
	Total Assets:	14,393,878.73
		14,393,878.73
Liability		
100-21000-000	Accounts Payable	24,976.91
100-21265-000	Life Insurance Payable	-1.75
100-21270-000	PSPRS Payable	12,533.80
100-21271-000	Vol Ben W/H- Accident	-129.79
100-21272-000	Vol Ben W/H- Critical Illness	-56.47
100-21284-000	Vol Benefit W/H-UNUM Med Supp	0.74
100-21288-000	Vol Benefit W/H- Hospital Indem	-451.73
100-21292-000	Optional AD&D Insurance	-37.97
100-21293-000	Optional Life Ins	96.27
100-21298-000	Vol Benefit W/H LifeLock	63.78
100-21299-000	Misc Payroll Deduction	66.93
100-23000-000	Deferred Revenue	2,387,039.90
100-23100-000	Deferred Revenue-Other	4,951.52
	Total Liability:	2,429,052.14
Equity		
100-30000-000	Unreserved Fund Balance	9,546,502.63
	Total Beginning Equity:	9,546,502.63
Total Revenue		29,731,949.28
Total Expense		27,313,625.32
Revenues Over/Under Expenses		2,418,323.96
	Total Equity and Current Surplus (Deficit):	11,964,826.59
	Total Liabilities, Equity and Current Surplus (Deficit):	14,393,878.73

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 110 - MEDICAL SELF INSURANCE			
Assets			
110-11015-000	Claim on Pooled Cash	1,694,993.44	
	Total Assets:	1,694,993.44	1,694,993.44
Liability			
110-21000-000	Accounts Payable	27,050.38	
	Total Liability:	27,050.38	
Equity			
110-30000-000	Unreserved Fund Balance	2,066,151.86	
	Total Beginning Equity:	2,066,151.86	
Total Revenue		1,923,304.81	
Total Expense		2,321,513.61	
Revenues Over/Under Expenses		-398,208.80	
	Total Equity and Current Surplus (Deficit):	1,667,943.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,694,993.44

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 200 - WILDLAND FUND			
Assets			
200-11015-000	Claim on Pooled Cash	908,290.64	
200-11125-000	Accounts Receivable	47,959.46	
	Total Assets:	956,250.10	956,250.10
Liability			
200-21284-000	Vol Benefit W/H-UNUM Med Supp	-0.74	
	Total Liability:	-0.74	
Equity			
200-30000-000	Unreserved Fund Balance	756,347.61	
	Total Beginning Equity:	756,347.61	
Total Revenue		746,595.15	
Total Expense		546,691.92	
Revenues Over/Under Expenses		199,903.23	
	Total Equity and Current Surplus (Deficit):	956,250.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		956,250.10

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 250 - AMBULANCE FUND			
Assets			
250-11015-000	Claim on Pooled Cash	716,636.19	
250-11125-000	Accounts Receivable	617,954.46	
	Total Assets:	1,334,590.65	1,334,590.65
Liability			
250-23100-000	Deferred Revenue-Other	249,993.72	
	Total Liability:	249,993.72	
Equity			
250-30000-000	Unreserved Fund Balance	944,555.98	
	Total Beginning Equity:	944,555.98	
Total Revenue		1,902,225.27	
Total Expense		1,762,184.32	
Revenues Over/Under Expenses		140,040.95	
	Total Equity and Current Surplus (Deficit):	1,084,596.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,334,590.65

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 400 - CAPITAL PROJECTS			
Assets			
400-11015-000	Claim on Pooled Cash	12,306,518.65	
400-11115-000	Lease Receivable	1,530,505.00	
400-11125-000	Accounts Receivable	11,505.11	
	Total Assets:	13,848,528.76	13,848,528.76
Liability			
400-20000-000	Deferred Inflows Related to Leases	1,475,588.00	
	Total Liability:	1,475,588.00	
Equity			
400-30000-000	Unreserved Fund Balance	8,292,566.84	
	Total Beginning Equity:	8,292,566.84	
Total Revenue		5,287,615.28	
Total Expense		1,207,241.36	
Revenues Over/Under Expenses		4,080,373.92	
	Total Equity and Current Surplus (Deficit):	12,372,940.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		13,848,528.76

Board Report - Balance Sheet

As Of 01/31/2024

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 01/31/2024

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

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 480 - GRANT PROGRAM			
Assets			
480-11015-000	Claim on Pooled Cash	1,515,072.49	
480-11130-035	Grants Receivable	3,379.11	
480-11130-126	Grants Receivable	60,899.76	
480-11130-138	Grants Receivable	5,769.21	
	Total Assets:	1,585,120.57	<u>1,585,120.57</u>
Liability			
480-23100-000	Deferred Revenue-Other	1,273.38	
	Total Liability:	1,273.38	
Equity			
480-30000-000	Unreserved Fund Balance	3,870,012.85	
	Total Beginning Equity:	3,870,012.85	
Total Revenue		505,996.97	
Total Expense		2,792,162.63	
Revenues Over/Under Expenses		-2,286,165.66	
	Total Equity and Current Surplus (Deficit):	1,583,847.19	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,585,120.57</u>

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 500 - GO DEBT SERVICE			
Assets			
500-11015-000	Claim on Pooled Cash	2,331,141.20	
500-11100-000	Property Taxes Receivable	291,574.87	
	Total Assets:	2,622,716.07	<u>2,622,716.07</u>
Liability			
500-23000-000	Deferred Revenue	249,684.08	
	Total Liability:	249,684.08	
Equity			
500-30000-000	Unreserved Fund Balance	686,658.95	
	Total Beginning Equity:	686,658.95	
Total Revenue		2,276,330.26	
Total Expense		589,957.22	
Revenues Over/Under Expenses		1,686,373.04	
	Total Equity and Current Surplus (Deficit):	2,373,031.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,622,716.07</u>

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 800 - GENERAL FIXED ASSETS			
Assets			
	Total Assets:	0.00	<u>0.00</u>
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):		<u>0.00</u>

Board Report - Balance Sheet

As Of 01/31/2024

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-11000-000	Wells Fargo - Operating Account	6,579,304.49	
999-11020-000	Cash On Deposit With Pima County	19,547,815.01	
999-11030-000	Bond Levy/Debt Service	2,378,614.29	
999-11044-000	2023 Bond Proceeds	3,775,945.30	
999-11060-000	Wells Fargo Bank-Ins Self Fund	15,721.77	
999-11090-000	Wells Fargo-Ambulance Account	541,756.61	
999-18000-000	Due from Other Funds	52,027.29	
	Total Assets:	32,891,184.76	<u>32,891,184.76</u>
Liability			
999-21000-000	Accounts Payable	52,027.29	
999-28000-000	Due to Other Funds	32,839,157.47	
	Total Liability:	32,891,184.76	
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):		<u>32,891,184.76</u>