



Northwest Fire District AZ

Board Report - Fund Balance Report

As Of 02/28/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	10,288,810.05	32,181,300.45	32,576,464.26	9,893,646.24
110 - MEDICAL SELF INSURANCE	1,708,217.83	2,766,493.43	2,957,124.80	1,517,586.46
200 - WILDLAND FUND	1,023,328.96	660,460.65	485,107.34	1,198,682.27
250 - AMBULANCE FUND	778,595.50	2,857,363.91	2,125,027.36	1,510,932.05
400 - CAPITAL PROJECTS	16,016,656.46	2,593,967.56	4,390,159.74	14,220,464.28
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	52,061.00	100,503.36	1,292,947.80
500 - GO DEBT SERVICE	778,423.78	2,395,838.03	526,861.00	2,647,400.81
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	44,248,030.03	43,161,247.86	34,899,770.93