



Northwest Fire District AZ

# Board Report - Balance Sheet

## Account Summary

As Of 08/31/2024

Account	Name	Balance
<b>Fund: 100 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">100-11015-000</a>	Claim on Pooled Cash	4,629,619.52
<a href="#">100-11100-000</a>	Property Taxes Receivable	2,817,156.22
<a href="#">100-11110-000</a>	FDAT Receivable	46,694.05
<a href="#">100-11125-000</a>	Accounts Receivable	35.00
<a href="#">100-11160-000</a>	Deposits	-899,970.71
<a href="#">100-11200-000</a>	Prepaid Expenses	36,088.50
	<b>Total Assets:</b>	<b>6,629,622.58</b>
		<b>6,629,622.58</b>
<b>Liability</b>		
<a href="#">100-21000-000</a>	Accounts Payable	29,835.22
<a href="#">100-21265-000</a>	Life Insurance Payable	-4.80
<a href="#">100-21270-000</a>	PSPRS Payable	12,533.80
<a href="#">100-21271-000</a>	Vol Ben W/H- Accident	17.50
<a href="#">100-21272-000</a>	Vol Ben W/H- Critical Illness	-26.78
<a href="#">100-21288-000</a>	Vol Benefit W/H- Hospital Indem	27.08
<a href="#">100-21292-000</a>	Optional AD&D Insurance	0.08
<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="#">100-21299-000</a>	Misc Payroll Deduction	4,822.93
<a href="#">100-23000-000</a>	Deferred Revenue	2,387,039.90
	<b>Total Liability:</b>	<b>2,434,233.44</b>
<b>Equity</b>		
<a href="#">100-30000-000</a>	Unreserved Fund Balance	10,577,527.05
	<b>Total Beginning Equity:</b>	<b>10,577,527.05</b>
Total Revenue		695,562.88
Total Expense		7,077,700.79
<b>Revenues Over/Under Expenses</b>		<b>-6,382,137.91</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,195,389.14</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,629,622.58</b>

## Board Report - Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>			
<b>Assets</b>			
<a href="#">110-11015-000</a>	Claim on Pooled Cash	1,803,504.85	
	<b>Total Assets:</b>	<b>1,803,504.85</b>	<b>1,803,504.85</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		686,893.77	
Total Expense		591,606.75	
<b>Revenues Over/Under Expenses</b>		<b>95,287.02</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,803,504.85</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,803,504.85</b>

## Board Report - Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
<b>Fund: 200 - WILDLAND FUND</b>			
<b>Assets</b>			
<a href="#">200-11015-000</a>	Claim on Pooled Cash	876,417.92	
<a href="#">200-11125-000</a>	Accounts Receivable	147,607.71	
	<b>Total Assets:</b>	<b>1,024,025.63</b>	<b><u>1,024,025.63</u></b>
<b>Liability</b>			
<a href="#">200-21000-000</a>	Accounts Payable	5,993.10	
	<b>Total Liability:</b>	<b>5,993.10</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	147,607.71	
	Total Expense	152,904.14	
	<b>Revenues Over/Under Expenses</b>	<b>-5,296.43</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,018,032.53</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,024,025.63</u></b>

## Board Report - Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
<b>Fund: 250 - AMBULANCE FUND</b>			
<b>Assets</b>			
<a href="#">250-11015-000</a>	Claim on Pooled Cash	540,301.37	
<a href="#">250-11125-000</a>	Accounts Receivable	617,954.46	
	<b>Total Assets:</b>	<b>1,158,255.83</b>	<b>1,158,255.83</b>
<b>Liability</b>			
<a href="#">250-23100-000</a>	Deferred Revenue-Other	249,993.72	
	<b>Total Liability:</b>	<b>249,993.72</b>	
<b>Equity</b>			
<a href="#">250-30000-000</a>	Unreserved Fund Balance	622,558.73	
	<b>Total Beginning Equity:</b>	<b>622,558.73</b>	
Total Revenue		776,897.59	
Total Expense		491,194.21	
<b>Revenues Over/Under Expenses</b>		<b>285,703.38</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>908,262.11</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,158,255.83</b>

## Board Report - Balance Sheet

As Of 08/31/2024

Account	Name	Balance
<b>Fund: 400 - CAPITAL PROJECTS</b>		
<b>Assets</b>		
<a href="#">400-11015-000</a>	Claim on Pooled Cash	15,976,086.78
<a href="#">400-11115-000</a>	Lease Receivable	1,530,505.00
<a href="#">400-11125-000</a>	Accounts Receivable	4,618.97
	<b>Total Assets:</b>	<b>17,511,210.75</b>
		<b><u>17,511,210.75</u></b>
<b>Liability</b>		
<a href="#">400-20000-000</a>	Deferred Inflows Related to Leases	1,475,588.00
<a href="#">400-21000-000</a>	Accounts Payable	7,201.25
	<b>Total Liability:</b>	<b>1,482,789.25</b>
<b>Equity</b>		
<a href="#">400-30000-000</a>	Unreserved Fund Balance	15,986,736.46
	<b>Total Beginning Equity:</b>	<b>15,986,736.46</b>
Total Revenue		50,679.95
Total Expense		8,994.91
<b>Revenues Over/Under Expenses</b>		<b>41,685.04</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>16,028,421.50</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>17,511,210.75</u></b>

Board Report - Balance Sheet

As Of 08/31/2024

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 08/31/2024

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 08/31/2024

Account	Name	Balance	
<b>Fund: 480 - GRANT PROGRAM</b>			
<b>Assets</b>			
<a href="#">480-11015-000</a>	Claim on Pooled Cash	1,341,424.29	
<a href="#">480-11130-126</a>	Grants Receivable	56,980.49	
	<b>Total Assets:</b>	<b>1,398,404.78</b>	<b>1,398,404.78</b>
<b>Liability</b>			
<a href="#">480-21000-000</a>	Accounts Payable	15.98	
<a href="#">480-23100-000</a>	Deferred Revenue-Other	56,980.49	
	<b>Total Liability:</b>	<b>56,996.47</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>1,398,404.78</b>



## Board Report - Balance Sheet

As Of 08/31/2024

Account	Name	Balance	
<b>Fund: 500 - GO DEBT SERVICE</b>			
<b>Assets</b>			
<a href="#">500-11015-000</a>	Claim on Pooled Cash	793,111.99	
<a href="#">500-11100-000</a>	Property Taxes Receivable	291,574.87	
	<b>Total Assets:</b>	<b>1,084,686.86</b>	<b>1,084,686.86</b>
<b>Liability</b>			
<a href="#">500-23000-000</a>	Deferred Revenue	249,684.08	
	<b>Total Liability:</b>	<b>249,684.08</b>	
<b>Equity</b>			
<a href="#">500-30000-000</a>	Unreserved Fund Balance	804,078.78	
	<b>Total Beginning Equity:</b>	<b>804,078.78</b>	
Total Revenue		34,464.00	
Total Expense		3,540.00	
<b>Revenues Over/Under Expenses</b>		<b>30,924.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>835,002.78</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,084,686.86</b>

Board Report - Balance Sheet

As Of 08/31/2024

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 08/31/2024

Account	Name	Balance	
<b>Fund: 999 - POOLED CASH</b>			
<b>Assets</b>			
<a href="#">999-11000-000</a>	Wells Fargo - Operating Account	12,603,270.36	
<a href="#">999-11020-000</a>	Cash On Deposit With Pima County	10,692,683.10	
<a href="#">999-11030-000</a>	Bond Levy/Debt Service	842,835.08	
<a href="#">999-11044-000</a>	2023 Bond Proceeds	3,166,739.60	
<a href="#">999-11060-000</a>	Wells Fargo Bank-Ins Self Fund	13,077.78	
<a href="#">999-11090-000</a>	Wells Fargo-Ambulance Account	519,426.82	
<a href="#">999-18000-000</a>	Due from Other Funds	43,045.55	
	<b>Total Assets:</b>	<b>27,881,078.29</b>	<b><u>27,881,078.29</u></b>
<b>Liability</b>			
<a href="#">999-21000-000</a>	Accounts Payable	43,045.55	
<a href="#">999-28000-000</a>	Due to Other Funds	27,838,032.74	
	<b>Total Liability:</b>	<b>27,881,078.29</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>27,881,078.29</u></b>