

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
MAY 31, 2026

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	(	95,163.60)
2 ALLOCATION TO IMPACT FEE FUND	(	38.69)
3 ALLOCATION TO CAPITAL PROJECTS FUND		95,202.29

TOTAL ALLOCATIONS TO OTHER FUNDS		.00

ZERO PROOF IF ALLOCATIONS BALANCE		.00

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET

MAY 31, 2026

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	(	95,163.60)	
1-101122	AR CLEARING ACCOUNT	(	550.00)	
1-101150	CASH IN BANK-GENERAL FUND ZION		215,765.78	
1-101160	CASH IN BANK-RESERVE FUND ZION		78,443.49	
1-101165	UTAH STATE TREASURERS FUND-GF		568,630.24	
1-101300	ACCOUNTS RECEIVABLE		27,505.00	
1-101310	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	5,592.50)	
1-101350	TAXES RECEIVABLE - CURRENT	(	543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT		85,817.00	
1-101360	OTHER RECEIVABLE		69,038.52	
TOTAL ASSETS				943,349.94

LIABILITIES AND EQUITYLIABILITIES

1-202000	ACCOUNTS PAYABLE		1,455.08	
1-202200	ACCRUED EMPLOYEE BENEFITS	(	8,666.23)	
1-202250	ACCRUED RETIREMENT BENEFITS		11,619.53	
1-202350	ACCRUED PAYROLL TAX		29,580.41	
1-208000	UNEARNED REVENUE		1,600.00	
1-209000	DEFERRED INFLOW-TAXES		85,817.00	
TOTAL LIABILITIES				121,405.79

FUND EQUITY

1-308000	GENERAL FUND BALANCE		1,893,883.93	
1-308400	CONTRIBUTION TO FUND BALANCE	(	74,999.66)	
	REVENUE OVER EXPENDITURES - YTD	(	994,140.12)	
BALANCE - CURRENT DATE			824,744.15	
TOTAL FUND EQUITY				824,744.15
TOTAL LIABILITIES AND EQUITY				946,149.94

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-2000 PROCEEDS FROM TAN	.00	.00	450,000.00	450,000.00	.0
1-40-3110 PROPERTY TAXES	.00	34,704.27	2,229,372.00	2,194,667.73	1.6
1-40-3115 PROPERTY TAXES - OTHER	.00	25,131.74	150,000.00	124,868.26	16.8
1-40-3125 PROPERTY TAXES RDA	.00	.00	40,000.00	40,000.00	.0
1-40-3130 MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610 INTEREST INCOME	.00	6,036.30	13,000.00	6,963.70	46.4
1-40-3621 FEDERAL GRANTS	50,444.96	50,444.96	850,000.00	799,555.04	5.9
1-40-3622 STATE GRANTS	.00	.00	40,000.00	40,000.00	.0
1-40-3623 OTHER GRANTS	.00	.00	5,000.00	5,000.00	.0
1-40-3631 EMAC WILDLAND REIMBURSEMENTS	.00	.00	200,000.00	200,000.00	.0
1-40-3632 IROC WILDLAND REIMBURSEMENTS	.00	.00	500,000.00	500,000.00	.0
1-40-3633 STATE WILDLAND REIMBURSEMENTS	.00	.00	75,000.00	75,000.00	.0
1-40-3634 COUNTY WILDLAND REIMBURSEMENTS	.00	.00	7,000.00	7,000.00	.0
1-40-3670 SALE OF SURPLUS/FIXED ASSETS	.00	.00	2,000.00	2,000.00	.0
1-40-3680 OTHER REVENUE	2,584.57	9,511.27	7,500.00	(2,011.27)	126.8
1-40-3681 LEASE AGREEMENTS	.00	.00	11,400.00	11,400.00	.0
1-40-3683 RESTITUTION/COURT ORDERED PMT	.00	.00	500.00	500.00	.0
1-40-3685 PENALTIES/FEES	.00	6.00	100.00	94.00	6.0
1-40-3690 FIRE INCIDENT COST RECOVERY	.00	9,600.00	50,000.00	40,400.00	19.2
1-40-3695 FIRE PREVENTION FEES	70.00	1,245.00	25,000.00	23,755.00	5.0
TOTAL REVENUE - FIRE PROTECTION	53,099.53	136,679.54	4,675,872.00	4,539,192.46	2.9
TOTAL FUND REVENUE	53,099.53	136,679.54	4,675,872.00	4,539,192.46	2.9

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100 ECONOMIC DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
1-60-2102 FIRE PREVENTION	.00	108.55	10,000.00	9,891.45	1.1
1-60-3000 FIRE MITIGATION	830.30	26,930.30	50,000.00	23,069.70	53.9
1-60-4080 LEGAL NOTICE ADVERTISING	.00	.00	1,500.00	1,500.00	.0
1-60-4090 ACCOUNTING	.00	13,000.00	15,500.00	2,500.00	83.9
1-60-4110 BANK CHARGES	.00	52.58	150.00	97.42	35.1
1-60-4115 MERCHANT SERVICE FEES GF	.00	405.19	2,000.00	1,594.81	20.3
1-60-4220 SERVICE RECOGNITION	.00	211.79	25,000.00	24,788.21	.9
1-60-4225 INCENTIVE RECOGNITION	.00	217.66	7,000.00	6,782.34	3.1
1-60-4230 INSURANCE - PERSONNEL	.00	43,940.35	78,000.00	34,059.65	56.3
1-60-4232 INSURANCE - BLDG/GROUNDS	.00	6,495.08	15,500.00	9,004.92	41.9
1-60-4234 INSURANCE - APPARATUS	.00	8,936.33	22,000.00	13,063.67	40.6
1-60-4236 INSURANCE - EQUIPMENT	.00	575.83	2,900.00	2,324.17	19.9
1-60-4240 OFFICE SUPPLIES AND EQUIPMENT	.00	5,390.92	60,000.00	54,609.08	9.0
1-60-4241 POSTAGE AND SHIPPING	.00	101.28	500.00	398.72	20.3
1-60-4242 OFFICE SUBSCRIPTIONS	6,315.80	39,769.52	10,000.00	(29,769.52)	397.7
1-60-4250 DUES AND MEMBERSHIPS	.00	300.00	8,500.00	8,200.00	3.5
1-60-4251 BOOKS, PUBLICATIONS, SUBSCRIPT	.00	.00	50.00	50.00	.0
1-60-4260 BUILDING SECURITY	.00	.00	500.00	500.00	.0
1-60-4290 REPAIRS & MAINT - APPARATUS	.00	8,929.61	50,000.00	41,070.39	17.9
1-60-4291 MOBILE DATA TERMINAL	.00	1,307.28	4,000.00	2,692.72	32.7
1-60-4292 REPAIRS & MAINT- BLDG/GROUNDS	555.00	3,645.70	25,000.00	21,354.30	14.6
1-60-4294 REPAIRS & MAINT - EQUIPMENT	.00	2,148.46	5,000.00	2,851.54	43.0
1-60-4296 REPAIRS & MAINT - TECHNOLOGY	.00	10,292.78	30,000.00	19,707.22	34.3
1-60-4300 FUEL	.00	12,570.26	35,000.00	22,429.74	35.9
1-60-4310 STATION SUPPLIES	.00	728.65	3,500.00	2,771.35	20.8
1-60-4315 EMPLOYEE WELLNESS	3,888.26	5,731.05	20,000.00	14,268.95	28.7
1-60-4316 ANNUAL PHYSICAL EXAM	.00	2,682.00	10,000.00	7,318.00	26.8
1-60-4320 RECRUITMENT AND RETENTION	.00	.00	65,067.00	65,067.00	.0
1-60-4330 TRAINING - FIRE	.00	22,507.55	25,600.00	3,092.45	87.9
1-60-4331 TRAINING - WILDLAND FIRE	.00	30.00	60,000.00	59,970.00	.1
1-60-4332 TRAINING - HAZMAT	.00	.00	1,500.00	1,500.00	.0
1-60-4335 TRAINING - EMS	.00	4,848.36	6,000.00	1,151.64	80.8
1-60-4336 TRAINING - PARAMEDIC	.00	150.00	100.00	(50.00)	150.0
1-60-4337 TRAINING - MENTAL HEALTH	.00	.00	1,200.00	1,200.00	.0
1-60-4338 TRAINING - STAFF	.00	55.00	10,000.00	9,945.00	.6
1-60-4339 TUITION REIMBURSEMENT	.00	6,085.38	35,000.00	28,914.62	17.4
1-60-4360 TELEPHONE	238.38	1,941.58	2,500.00	558.42	77.7
1-60-4370 INTERNET	399.80	1,999.00	4,800.00	2,801.00	41.7
1-60-4371 WATER AND SEWAGE	162.00	1,855.86	5,500.00	3,644.14	33.7
1-60-4372 NATURAL GAS	.00	6,573.69	15,000.00	8,426.31	43.8
1-60-4373 ELECTRICITY	.00	3,555.11	15,000.00	11,444.89	23.7
1-60-4374 WEBSITE	.00	7,873.00	8,000.00	127.00	98.4
1-60-4376 WASTE AND DISPOSAL	.00	300.00	1,000.00	700.00	30.0
1-60-4378 PPE - STRUCTURE	.00	3,185.30	36,000.00	32,814.70	8.9
1-60-4380 PROFESSIONAL FEES - LEGAL	.00	5,865.80	8,000.00	2,134.20	73.3
1-60-4381 FIRE EQUIPMENT	.00	578.73	20,000.00	19,421.27	2.9
1-60-4382 WILDLAND URBAN INTERFACE EQUIP	.00	20.00	30,000.00	29,980.00	.1
1-60-4383 REHAB SUPPLIES - FIRE PREV	.00	411.69	3,000.00	2,588.31	13.7
1-60-4384 PROFESSIONAL FEES - MD	.00	2,400.00	7,200.00	4,800.00	33.3
1-60-4385 EMS EQUIPMENT	.00	59.97	5,000.00	4,940.03	1.2
1-60-4386 DISPATCH FEES	.00	6,023.75	65,000.00	58,976.25	9.3

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	6,165.14	20,000.00	13,834.86	30.8
1-60-4388 PERSONNEL RESOURCES	2,100.00	8,347.77	80,000.00	71,652.23	10.4
1-60-4389 ADMIN OTHER	.00	926.29	2,500.00	1,573.71	37.1
1-60-4390 EMS SUPPLIES	.00	3,555.54	7,000.00	3,444.46	50.8
1-60-4391 HAZMAT EQUIPMENT	.00	32.09	.00	32.09	.0
1-60-4392 PPE - EMS	.00	474.08	500.00	25.92	94.8
1-60-4393 PPE - WILDLAND	.00	1,000.80	4,000.00	2,999.20	25.0
1-60-4395 BUILDING EQUIPMENT	.00	25,128.23	10,000.00	15,128.23	251.3
1-60-4396 REHAB SUPPLIES - WILDLAND	.00	.00	2,000.00	2,000.00	.0
1-60-4397 PROFESSIONAL FEES - OTHER	.00	.00	16,000.00	16,000.00	.0
1-60-4501 CAPITAL OUTLAY - TYPE 1/3 ENGI	.00	146.80	110,000.00	109,853.20	.1
1-60-4502 CAPITAL OUTLAY - TYPE 1/3 INT	.00	.00	22,000.00	22,000.00	.0
1-60-4520 TECHNOLOGY EQUIPMENT	.00	6,381.00	10,000.00	3,619.00	63.8
1-60-4550 CIF TRANSFER	.00	.00	50,000.00	50,000.00	.0
1-60-4600 DEBT SERVICE - TAN PRINCIPAL	.00	.00	450,000.00	450,000.00	.0
1-60-4605 DEBT SERVICE - TAN INTEREST	.00	.00	10,000.00	10,000.00	.0
1-60-4610 DEBT SERVICE - PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
1-60-4629 DEBT SERVICE - INTEREST	.00	.00	32,000.00	32,000.00	.0
1-60-4710 EMAC	.00	.00	10,000.00	10,000.00	.0
1-60-4711 IROC	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES - FIRE PROTECTION	14,489.54	322,948.68	1,873,067.00	1,550,118.32	17.2

ADMINISTRATION DIV EXPENSES

1-61-4050 EMPLOYEE BENEFITS - PER FT	3,459.27	25,267.60	111,000.00	85,732.40	22.8
1-61-4051 EMPLOYEE BENEFITS - BOARD	.00	.00	525.00	525.00	.0
1-61-4060 RETIREMENT BENEFITS -PERSONNEL	3,819.75	32,915.74	90,000.00	57,084.26	36.6
1-61-4070 WAGES - FULL TIME PERSONNEL	19,561.60	170,072.78	520,000.00	349,927.22	32.7
1-61-4071 WAGES - OVERTIME PERSONNEL FT	42.42	311.04	5,000.00	4,688.96	6.2
1-61-4076 WAGES - PAYROLL TAXES PERS FT	1,511.87	13,128.62	40,000.00	26,871.38	32.8
1-61-4078 WAGES - PAYROLL TAXES BOARD	.00	376.80	1,300.00	923.20	29.0
1-61-4079 WAGES - BOARD MEMBER	.00	4,800.00	14,400.00	9,600.00	33.3
1-61-4321 CELL PHONE - CHIEF	.00	186.98	455.00	268.02	41.1
1-61-4375 PHONE ALLOWANCE - PERSONNEL FT	83.08	747.72	2,800.00	2,052.28	26.7
1-61-4376 WFH ALLOWANCE - PERSONNEL FT	240.00	2,160.00	.00	2,160.00	.0
1-61-4377 UNIFORMS - PERSONNEL FULL TIME	.00	868.57	3,600.00	2,731.43	24.1
1-61-4380 UNIFORMS - BOARD MEMBERS	.00	.00	600.00	600.00	.0
TOTAL ADMINISTRATION DIV EXPENSES	28,717.99	250,835.85	789,680.00	538,844.15	31.8

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PREVENTION DIV EXPENSES</u>					
1-62-4050 EMPLOYEE BENEFITS-FULLTIME FM	1,380.38	10,021.97	35,800.00	25,778.03	28.0
1-62-4051 EMPLOYEE BENEFITS- PT FF	40.16	40.16	4,000.00	3,959.84	1.0
1-62-4052 EMPLOYEE BENEFITS-FULLTIME FF	6,352.51	55,181.35	175,000.00	119,818.65	31.5
1-62-4060 RETIREMENT BENEFITS-FT FM	779.93	6,786.13	18,000.00	11,213.87	37.7
1-62-4061 RETIREMENT BENEFITS-FT FF	5,067.82	54,799.45	145,000.00	90,200.55	37.8
1-62-4070 WAGES - FULL TIME FIRE MARSHAL	4,146.40	36,077.60	105,000.00	68,922.40	34.4
1-62-4072 WAGES - OVERTIME PT FF	.00	.00	5,000.00	5,000.00	.0
1-62-4075 WAGES - PART TIME FIREFIGHTERS	3,270.43	37,765.95	118,000.00	80,234.05	32.0
1-62-4076 WAGES - PAYROLL TAXES FT FM	314.22	2,745.09	7,000.00	4,254.91	39.2
1-62-4077 WAGES - PAYROLL TAXES PT FF	256.72	2,964.62	10,000.00	7,035.38	29.7
1-62-4080 WAGES - FULL TIME FF	21,885.14	268,987.97	775,000.00	506,012.03	34.7
1-62-4081 WAGES - OVERTIME FULL TIME FF	15,941.25	51,863.04	125,000.00	73,136.96	41.5
1-62-4086 WAGES - PAYROLL TAXES FT FF	2,926.26	24,747.33	60,000.00	35,252.67	41.3
1-62-4375 PHONE ALLOWANCE - FULL TIME FM	20.77	186.93	525.00	338.07	35.6
1-62-4377 UNIFORMS - FULL TIME FM	.00	.00	600.00	600.00	.0
1-62-4378 UNIFORMS - PART TIME FF	.00	109.99	3,600.00	3,490.01	3.1
1-62-4379 UNIFORMS - FIRE PREV VOL	.00	.00	5,000.00	5,000.00	.0
1-62-4385 PHONE ALLOWANCE - FULL TIME FF	41.54	477.71	2,000.00	1,522.29	23.9
1-62-4387 UNIFORMS - FULL TIME FF	.00	1,475.74	7,200.00	5,724.26	20.5
TOTAL FIRE PREVENTION DIV EXPENSES	62,423.53	554,231.03	1,601,725.00	1,047,493.97	34.6
<u>WILDLAND DIVISION EXPENSES</u>					
1-63-4050 EMPLOYEE BENEFITS - WILDLANDFT	.00	.00	32,000.00	32,000.00	.0
1-63-4051 EMPLOYEE BENEFITS - WILDLANDPT	.00	.00	500.00	500.00	.0
1-63-4060 RETIREMENT BENEFITS - WILDLAND	.00	.00	135,000.00	135,000.00	.0
1-63-4070 WAGES - FULL TIME WILDLAND	1,560.00	2,600.00	90,000.00	87,400.00	2.9
1-63-4071 WAGES - OVERTIME WILDLAND FT	.00	.00	80,000.00	80,000.00	.0
1-63-4072 WAGES - OVERTIME WILDLAND PT	.00	.00	12,000.00	12,000.00	.0
1-63-4075 WAGES - PART TIME WILDLAND	.00	.00	39,000.00	39,000.00	.0
1-63-4076 WAGES - PAYROLL TAXES WILD FT	122.46	204.10	5,400.00	5,195.90	3.8
1-63-4077 WAGES - PAYROLL TAXES WILD PT	.00	.00	4,000.00	4,000.00	.0
1-63-4375 PHONE ALLOWANCE - WILDLAND FT	.00	.00	300.00	300.00	.0
1-63-4377 UNIFORMS - WILDLAND FULL TIME	.00	.00	600.00	600.00	.0
1-63-4378 UNIFORMS - WILDLAND PART TIME	.00	.00	600.00	600.00	.0
1-63-4379 UNIFORMS - WILDLAND VOLUNTEERS	.00	.00	2,000.00	2,000.00	.0
TOTAL WILDLAND DIVISION EXPENSES	1,682.46	2,804.10	401,400.00	398,595.90	.7
TOTAL FUND EXPENDITURES	107,313.52	1,130,819.66	4,665,872.00	3,535,052.34	24.2
NET REVENUE OVER EXPENDITURES	(54,213.99)	(994,140.12)	10,000.00	1,004,140.12	(9941.

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MAY 31, 2026

IMPACT FEE FUND

ASSETS

2-101000	CASH - COMBINED FUND	(	38.69)	
2-101150	CASH IN BANK-IMPACT ACCT ZIONS		134,817.33	
2-101165	UTAH STATE TREASURERS FUND-IF		570,731.71	
TOTAL ASSETS				705,510.35

LIABILITIES AND EQUITY

LIABILITIES

2-202000	ACCOUNTS PAYABLE		2.50	
TOTAL LIABILITIES				2.50

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS		689,585.16	
	REVENUE OVER EXPENDITURES - YTD	15,922.69		
BALANCE - CURRENT DATE			705,507.85	
TOTAL FUND EQUITY				705,507.85
TOTAL LIABILITIES AND EQUITY				705,510.35

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

		IMPACT FEE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
2-40-3620	IMPACT FEE INTEREST	.00	7,193.74	30,000.00	22,806.26	24.0
2-40-4131	IMPACT FEES	8,758.95	8,758.95	80,000.00	71,241.05	11.0
2-40-8500	BALANCE CARRY FORWARD	.00	.00	600,991.00	600,991.00	.0
TOTAL REVENUE		8,758.95	15,952.69	710,991.00	695,038.31	2.2
TOTAL FUND REVENUE		8,758.95	15,952.69	710,991.00	695,038.31	2.2

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

		IMPACT FEE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
2-60-4500	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
2-60-4515	IMPACT FEE STUDY	.00	.00	30,000.00	30,000.00	.0
2-60-5300	BANK CHARGES	.00	25.00	30.00	5.00	83.3
2-60-5305	MERCHANT SERVICE FEES IF	.00	5.00	50.00	45.00	10.0
2-60-6500	OTHER EXPENSE	.00	.00	1,600.00	1,600.00	.0
2-60-8500	FUND ENCUMBERED-FUTURE PROJECT	.00	.00	479,311.00	479,311.00	.0
TOTAL EXPENDITURES		.00	30.00	710,991.00	710,961.00	.0
TOTAL FUND EXPENDITURES		.00	30.00	710,991.00	710,961.00	.0
NET REVENUE OVER EXPENDITURES		8,758.95	15,922.69	.00	(15,922.69)	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MAY 31, 2026

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	95,202.29	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	118,104.49	
3-101300	RESTRICTED CASH	55,425.16	
	TOTAL ASSETS		268,731.94

LIABILITIES AND EQUITY

LIABILITIES

3-202000	ACCOUNTS PAYABLE	(175.54)	
	TOTAL LIABILITIES		(175.54)

FUND EQUITY

3-308000	RETAINED EARNINGS	312,188.66	
	REVENUE OVER EXPENDITURES - YTD	(43,281.18)	
	BALANCE - CURRENT DATE	268,907.48	
	TOTAL FUND EQUITY		268,907.48
	TOTAL LIABILITIES AND EQUITY		268,731.94

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL PROJECTS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
3-40-1050	CAPITAL PROJECT FUNDS	.00	5,000.00	50,000.00	45,000.00	10.0
3-40-2000	INTEREST EARNED	.00	544.39	4,000.00	3,455.61	13.6
3-40-8500	BALANCE CARRY FORWARD	.00	.00	203,078.00	203,078.00	.0
	TOTAL REVENUE	<u>.00</u>	<u>5,544.39</u>	<u>257,078.00</u>	<u>251,533.61</u>	<u>2.2</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>5,544.39</u>	<u>257,078.00</u>	<u>251,533.61</u>	<u>2.2</u>

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
3-60-1110	CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
3-60-1150	CAPITAL PROJECTS	.00	48,800.57	75,000.00	26,199.43	65.1
3-60-4110	OFFICE/ACCOUNT FEES	.00	25.00	30.00	5.00	83.3
3-60-8500	FUNDS ENCUMBERED NEW PROJECTS	.00	.00	182,048.00	182,048.00	.0
	TOTAL EXPENDITURES	.00	48,825.57	302,078.00	253,252.43	16.2
	TOTAL FUND EXPENDITURES	.00	48,825.57	302,078.00	253,252.43	16.2
	NET REVENUE OVER EXPENDITURES	.00	(43,281.18)	(45,000.00)	(1,718.82)	(96.2)

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MAY 31, 2026

GENERAL FIXED ASSETS

<u>ASSETS</u>		
4-101610	LAND	240,777.69
4-101615	WATER RIGHTS	8,500.00
4-101620	BUILDINGS AND IMPROVEMENTS	3,269,348.36
4-101630	FIRE STATION IMPROVEMENTS	625,563.90
4-101645	CIP-ARROWHEAD FIRE STATION	1,700.00
4-101646	CIP-LP EXPANSION	133,115.83
4-101650	MACHINERY & EQUIPMENT	704,950.32
4-101660	VEHICLES	2,859,502.03
4-101666	CIP TYPE 1/3 FIRE ENGINE	30.00
4-101667	CIP HONDA ATV	13,292.37
4-101668	CIP HONDA SXS	25,585.77
4-101669	CIP POLARIS ENCLOSED TRAILER	18,578.20
4-101670	CIP TRITON FLAT BED TRAILER	5,644.25
4-101671	CIP - SKID MOUNT 17-5983	27,846.00
4-101672	CIP - SKID MOUNT 10-9977	27,290.00
4-101673	CIP - SKID MOUNT 96-0438	27,290.00
TOTAL ASSETS		<u>7,989,014.72</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
4-308000	INVSTMNT IN GENRL FIXED ASSETS	<u>7,989,014.72</u>
TOTAL FUND EQUITY		<u>7,989,014.72</u>
TOTAL LIABILITIES AND EQUITY		<u>7,989,014.72</u>

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MAY 31, 2026

LONG TERM DEBT

ASSETS

5-101990 AMOUNT 2B PROV TYPE 1/3 ENGINE

426,161.15

TOTAL ASSETS

426,161.15

LIABILITIES AND EQUITY

LIABILITIES

5-203900 CAPITAL LEASE TYPE 1/3 ENGINE

426,161.15

TOTAL LIABILITIES

426,161.15

TOTAL LIABILITIES AND EQUITY

426,161.15