

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	(	93,595.54)
2 ALLOCATION TO IMPACT FEE FUND	(	38.69)
3 ALLOCATION TO CAPITAL PROJECTS FUND		93,634.23

TOTAL ALLOCATIONS TO OTHER FUNDS		.00

ZERO PROOF IF ALLOCATIONS BALANCE		.00

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	(93,595.54)	
1-101150	CASH IN BANK-GENERAL FUND ZION	979,858.07	
1-101160	CASH IN BANK-GRANT FUND ZION	3,500.00	
1-101165	UTAH STATE TREASURERS FUND-GF	321,773.70	
1-101350	TAXES RECEIVABLE - CURRENT	(543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT	85,817.00	
	TOTAL ASSETS		1,296,809.24

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	(703.34)	
1-202200	ACCRUED EMPLOYEE BENEFITS	(4,181.63)	
1-202250	ACCRUED RETIREMENT BENEFITS	(3,924.51)	
1-202300	ACCRUED WAGES	(35,187.00)	
1-202350	ACCRUED PAYROLL TAX	(29,031.25)	
1-208000	UNEARNED REVENUE	1,600.00	
1-209000	DEFERRED INFLOW-TAXES	85,817.00	
	TOTAL LIABILITIES		14,389.27

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,649,105.47	
	REVENUE OVER EXPENDITURES - YTD	(366,685.50)	
	BALANCE - CURRENT DATE	1,282,419.97	
	TOTAL FUND EQUITY		1,282,419.97
	TOTAL LIABILITIES AND EQUITY		1,296,809.24

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-2000 PROCEEDS FROM TAN	.00	.00	550,000.00	550,000.00	.0
1-40-3110 PROPERTY TAXES	.00	.00	2,156,753.00	2,156,753.00	.0
1-40-3115 PROPERTY TAXES - OTHER	.00	.00	110,000.00	110,000.00	.0
1-40-3125 PROPERTY TAXES RDA	.00	.00	30,000.00	30,000.00	.0
1-40-3130 MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610 INTEREST INCOME	.00	1,048.84	10,000.00	8,951.16	10.5
1-40-3621 FEDERAL GRANTS	.00	.00	1,350,735.00	1,350,735.00	.0
1-40-3622 STATE GRANTS	.00	.00	41,500.00	41,500.00	.0
1-40-3623 OTHER GRANTS	.00	.00	5,000.00	5,000.00	.0
1-40-3631 EMAC WILDLAND REIMBURSEMENTS	.00	.00	250,000.00	250,000.00	.0
1-40-3632 IROC WILDLAND REIMBURSEMENTS	.00	.00	55,000.00	55,000.00	.0
1-40-3633 STATE WILDLAND REIMBURSEMENTS	.00	.00	100,000.00	100,000.00	.0
1-40-3634 COUNTY WILDLAND REIMBURSEMENTS	.00	.00	5,000.00	5,000.00	.0
1-40-3680 OTHER REVENUE	100.00	100.00	1,000.00	900.00	10.0
1-40-3681 LEASE AGREEMENTS	.00	.00	9,600.00	9,600.00	.0
1-40-3690 INCIDENT COST RECOVERY	1,450.00	1,450.00	10,000.00	8,550.00	14.5
1-40-3695 FIRE PREVENTION FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE - FIRE PROTECTION	1,550.00	2,598.84	4,714,588.00	4,711,989.16	.1
TOTAL FUND REVENUE	1,550.00	2,598.84	4,714,588.00	4,711,989.16	.1

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100	ECONOMIC DEVELOPMENT	.00	.00	30,000.00	30,000.00 .0
1-60-2102	FIRE PREVENTION	.00	.00	65,000.00	65,000.00 .0
1-60-3000	FIRE MITIGATION	.00	.00	35,000.00	35,000.00 .0
1-60-4050	EMPLOYEE BENEFITS	.00 (	17,570.24)	.00	17,570.24 .0
1-60-4060	RETIREMENT BENEFITS	.00 (	10,107.28)	.00	10,107.28 .0
1-60-4070	WAGES - FULL TIME	.00 (	51,177.60)	.00	51,177.60 .0
1-60-4071	WAGES - OVERTIME	.00 (	9,358.38)	.00	9,358.38 .0
1-60-4075	WAGES - PART TIME	.00 (	8,268.68)	.00	8,268.68 .0
1-60-4079	WAGES - BOARD MEMBER	.00	1,200.00	14,400.00	13,200.00 8.3
1-60-4080	LEGAL NOTICE ADVERTISING	.00	.00	500.00	500.00 .0
1-60-4090	ACCOUNTING	.00	.00	14,000.00	14,000.00 .0
1-60-4100	ELECTIONS	.00	.00	10,000.00	10,000.00 .0
1-60-4110	BANK CHARGES	.00	.00	30.00	30.00 .0
1-60-4115	MERCHANT SERVICE FEES GF	.00	16.50	100.00	83.50 16.5
1-60-4220	SERVICE RECOGNITION	.00	117.52	25,000.00	24,882.48 .5
1-60-4225	INCENTIVE RECOGNITION	.00	303.67	5,000.00	4,696.33 6.1
1-60-4230	INSURANCE - PERSONNEL	3,590.29	20,478.96	50,000.00	29,521.04 41.0
1-60-4232	INSURANCE - BLDG/GROUNDS	.00	4,248.83	8,700.00	4,451.17 48.8
1-60-4234	INSURANCE - APPARATUS	.00	7,450.21	15,620.00	8,169.79 47.7
1-60-4236	INSURANCE - EQUIPMENT	.00	536.25	2,350.00	1,813.75 22.8
1-60-4240	OFFICE SUPPLIES AND EQUIPMENT	.00	349.54	18,800.00	18,450.46 1.9
1-60-4241	POSTAGE AND SHIPPING	.00	151.58	500.00	348.42 30.3
1-60-4242	OFFICE SUBSCRIPTIONS	9,924.50	27,284.01	21,200.00 (	6,084.01) 128.7
1-60-4250	DUES AND MEMBERSHIPS	.00	.00	5,000.00	5,000.00 .0
1-60-4251	BOOKS, PUBLICATIONS, SUBSCRIPT	.00	.00	50.00	50.00 .0
1-60-4260	BUILDING SECURITY	.00	.00	2,000.00	2,000.00 .0
1-60-4290	REPAIRS & MAINT - APPARATUS	1,259.37	5,639.21	50,000.00	44,360.79 11.3
1-60-4291	MOBILE DATA TERMINAL	.00	.00	4,000.00	4,000.00 .0
1-60-4292	REPAIRS & MAINT- BLDG/GROUNDS	.00	1,150.28	30,000.00	28,849.72 3.8
1-60-4294	REPAIRS & MAINT - EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
1-60-4296	REPAIRS & MAINT - TECHNOLOGY	2,071.00	4,142.00	24,000.00	19,858.00 17.3
1-60-4300	FUEL	.00	1,660.67	46,000.00	44,339.33 3.6
1-60-4310	STATION SUPPLIES	.00	238.65	3,500.00	3,261.35 6.8
1-60-4315	EMPLOYEE HEALTH	285.00	1,410.00	9,000.00	7,590.00 15.7
1-60-4316	ANNUAL PHYSICAL EXAM	.00	.00	10,000.00	10,000.00 .0
1-60-4320	RECRUITMENT AND RETENTION	.00	9.89	56,000.00	55,990.11 .0
1-60-4322	MARKETING AND PR - WILDLAND	.00	.00	4,000.00	4,000.00 .0
1-60-4330	TRAINING - FIRE	480.00	15,032.64	17,000.00	1,967.36 88.4
1-60-4331	TRAINING - WILDLAND FIRE	.00	.00	2,500.00	2,500.00 .0
1-60-4332	TRAINING - HAZMAT	.00	.00	36,000.00	36,000.00 .0
1-60-4335	TRAINING - EMS	64.54	3,564.65	6,000.00	2,435.35 59.4
1-60-4338	TRAINING - STAFF	.00	.00	7,000.00	7,000.00 .0
1-60-4339	TUITION REIMBURSEMENT	.00	.00	34,400.00	34,400.00 .0
1-60-4350	PAYROLL TAXES	.00 (	5,461.98)	.00	5,461.98 .0
1-60-4360	TELEPHONE	.00	343.95	550.00	206.05 62.5
1-60-4369	PHONE ALLOWANCE - FT FF	.00	.00	1,620.06	1,620.06 .0
1-60-4370	INTERNET	.00	99.95	4,800.00	4,700.05 2.1
1-60-4371	WATER AND SEWAGE	154.00	509.62	4,800.00	4,290.38 10.6
1-60-4372	NATURAL GAS	.00	2,338.66	15,000.00	12,661.34 15.6
1-60-4373	ELECTRICITY	.00	894.87	12,000.00	11,105.13 7.5
1-60-4374	WEBSITE	.00	5,216.00	9,900.00	4,684.00 52.7
1-60-4375	PHONE ALLOWANCE	.00	.00	2,700.10	2,700.10 .0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4376 WASTE AND DISPOSAL	.00	42.00	1,000.00	958.00	4.2
1-60-4377 UNIFORMS	.00	.00	62,000.00	62,000.00	.0
1-60-4378 PPE - STRUCTURE	.00	.00	106,000.00	106,000.00	.0
1-60-4380 PROFESSIONAL FEES - LEGAL	.00	.00	6,000.00	6,000.00	.0
1-60-4381 FIRE EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
1-60-4382 WILDLAND URBAN INTERFACE EQUIP	.00	.00	93,000.00	93,000.00	.0
1-60-4383 REHAB SUPPLIES - FIRE PREV	.00	113.37	3,000.00	2,886.63	3.8
1-60-4384 PROFESSIONAL FEES - MD	.00	.00	7,200.00	7,200.00	.0
1-60-4385 EMS EQUIPMENT	.00	585.00	5,000.00	4,415.00	11.7
1-60-4386 DISPATCH FEES	.00	.00	23,485.00	23,485.00	.0
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
1-60-4388 PERSONNEL RESOURCES	.00	.00	35,000.00	35,000.00	.0
1-60-4389 ADMIN OTHER	.00	120.96	2,500.00	2,379.04	4.8
1-60-4390 EMS SUPPLIES	.00	795.48	4,000.00	3,204.52	19.9
1-60-4392 PPE - EMS	.00	.00	500.00	500.00	.0
1-60-4393 PPE - WILDLAND	.00	.00	4,000.00	4,000.00	.0
1-60-4395 BUILDING EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
1-60-4396 REHAB SUPPLIES - WILDLAND	.00	.00	4,000.00	4,000.00	.0
1-60-4397 PROFESSIONAL FEES - OTHER	.00	.00	16,000.00	16,000.00	.0
1-60-4520 TECHNOLOGY EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
1-60-4550 CIF TRANSFER	.00	.00	46,500.00	46,500.00	.0
1-60-4600 DEBT SERVICE - TAN PRINCIPAL	.00	.00	550,000.00	550,000.00	.0
1-60-4610 DEBT SERVICE - PRINCIPAL	.00	.00	154,000.00	154,000.00	.0
1-60-4629 DEBT SERVICE - INTEREST	.00	.00	20,000.00	20,000.00	.0
1-60-4710 EMAC	.00	3,505.88	1,500.00	(2,005.88)	233.7
1-60-4711 IROC	.00	.00	1,000.00	1,000.00	.0
1-60-5001 WAGES - STAFF FULL TIME	.00	.00	563,883.11	563,883.11	.0
1-60-5002 WAGES - STAFF PART TIME	.00	.00	103,506.00	103,506.00	.0
1-60-5003 WAGES - FIREFIGHTER FULL TIME	.00	.00	637,572.23	637,572.23	.0
1-60-5004 WAGES - FIREFIGHTER PART TIME	.00	.00	553,260.23	553,260.23	.0
1-60-5010 EMPLOYEE BENEFITS - STAFF FT	.00	.00	116,741.14	116,741.14	.0
1-60-5012 EMPLOYEE BENEFITS - FF FT	.00	.00	204,334.22	204,334.22	.0
1-60-5020 RETIREMENT BENEFITS - STAFF FT	.00	.00	99,747.46	99,747.46	.0
1-60-5022 RETIREMENT BENEFITS - FF FT	.00	.00	124,058.87	124,058.87	.0
1-60-5030 WAGES - OVERTIME STAFF FT	.00	.00	1,802.45	1,802.45	.0
1-60-5031 WAGES - OVERTIME STAFF PT	.00	.00	2,265.75	2,265.75	.0
1-60-5032 WAGES - OVERTIME FF FT	.00	.00	168,989.41	168,989.41	.0
1-60-5033 WAGES - OVERTIME FF PT	.00	.00	11,442.58	11,442.58	.0
1-60-5040 PAYROLL TAXES - STAFF FT	.00	.00	60,672.72	60,672.72	.0
1-60-5041 PAYROLL TAXES - STAFF PT	.00	.00	12,057.98	12,057.98	.0
1-60-5042 PAYROLL TAXES - FIREFIGHTER FT	.00	.00	82,295.97	82,295.97	.0
1-60-5043 PAYROLL TAXES - FIREFIGHTER PT	.00	.00	64,376.12	64,376.12	.0
1-60-5044 PAYROLL TAXES - BOARD	.00	.00	1,642.00	1,642.00	.0
TOTAL EXPENDITURES - FIRE PROTECTION	17,828.70	7,606.64	4,736,353.40	4,728,746.76	.2

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL EXPENSES</u>					
1-61-4050 EMPLOYEE BENEFITS - PER FT	5,849.30	8,655.57	.00 (	8,655.57)	.0
1-61-4060 RETIREMENT BENEFITS -PERSONNEL	6,354.08	12,739.70	.00 (	12,739.70)	.0
1-61-4070 WAGES - FULL TIME PERSONNEL	33,720.70	67,471.43	.00 (	67,471.43)	.0
1-61-4071 WAGES - OVERTIME PERSONNEL FT	207.26	558.70	.00 (	558.70)	.0
1-61-4075 WAGES - PART TIME PERSONNEL	1,279.20	2,464.10	.00 (	2,464.10)	.0
1-61-4076 WAGES - PAYROLL TAXES PERS FT	2,615.63	5,285.88	.00 (	5,285.88)	.0
1-61-4077 WAGES - PAYROLL TAXES PER PT	189.97	401.29	.00 (	401.29)	.0
1-61-4078 WAGES - PAYROLL TAXES BOARD	94.20	94.20	.00 (	94.20)	.0
1-61-4079 WAGES - BOARD MEMBER	1,200.00	1,200.00	.00 (	1,200.00)	.0
1-61-4375 PHONE ALLOWANCE - PERSONNEL FT	166.16	332.32	.00 (	332.32)	.0
TOTAL PERSONNEL EXPENSES	51,676.50	99,203.19	.00 (	99,203.19)	.0
<u>FIRE PREVENTION EXPENSES</u>					
1-62-4050 EMPLOYEE BENEFITS-FIRE PREVFT	16,114.57	24,953.40	.00 (	24,953.40)	.0
1-62-4060 RETIREMENT BENEFITS -FIRE PREV	10,036.07	19,553.20	.00 (	19,553.20)	.0
1-62-4070 WAGES - FULL TIME FIRE PREV	53,767.25	117,955.60	.00 (	117,955.60)	.0
1-62-4071 WAGES - OVERTIME FIRE PREV FT	5,218.98	49,298.78	.00 (	49,298.78)	.0
1-62-4075 WAGES - PART TIME FIRE PREV	15,659.23	30,611.48	.00 (	30,611.48)	.0
1-62-4076 WAGES - PAYROLL TAXES FP FT	4,691.51	11,350.37	.00 (	11,350.37)	.0
1-62-4077 WAGES - PAYROLL TAXES FP PT	1,281.71	4,124.70	.00 (	4,124.70)	.0
1-62-4375 PHONE ALLOWANCE - FIRE PREV FT	166.16	332.32	.00 (	332.32)	.0
TOTAL FIRE PREVENTION EXPENSES	106,935.48	258,179.85	.00 (	258,179.85)	.0
<u>WILDLAND DIVISION EXPENSES</u>					
1-63-4070 WAGES - FULL TIME WILDLAND	2,440.00	2,440.00	.00 (	2,440.00)	.0
1-63-4071 WAGES - OVERTIME WILDLAND FT	45.76	45.76	.00 (	45.76)	.0
1-63-4072 WAGES - OVERTIME WILDLAND PT	33.30	33.30	.00 (	33.30)	.0
1-63-4075 WAGES - PART TIME WILDLAND	1,775.60	1,775.60	.00 (	1,775.60)	.0
TOTAL WILDLAND DIVISION EXPENSES	4,294.66	4,294.66	.00 (	4,294.66)	.0
TOTAL FUND EXPENDITURES	180,735.34	369,284.34	4,736,353.40	4,367,069.06	7.8
NET REVENUE OVER EXPENDITURES	(179,185.34)	(366,685.50)	(21,765.40)	344,920.10	(1684.

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
FEBRUARY 28, 2025

IMPACT FEE FUND

ASSETS

2-101000	CASH - COMBINED FUND	(38.69)	
2-101150	CASH IN BANK-IMPACT ACCT ZIONS	62,271.71	
2-101165	UTAH STATE TREASURERS FUND-IF	541,453.52	
2-101360	IMPACT FEE RECEIVABLES	8,758.95	
	TOTAL ASSETS		612,445.49

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS	601,636.57	
	REVENUE OVER EXPENDITURES - YTD	10,808.92	
	BALANCE - CURRENT DATE	612,445.49	
	TOTAL FUND EQUITY		612,445.49
	TOTAL LIABILITIES AND EQUITY		612,445.49

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	2,084.80	13,000.00	10,915.20	16.0
2-40-4131 IMPACT FEES	8,758.95	8,758.95	100,000.00	91,241.05	8.8
2-40-8500 BALANCE CARRY FORWARD	.00	.00	512,361.00	512,361.00	.0
TOTAL REVENUE	8,758.95	10,843.75	625,361.00	614,517.25	1.7
TOTAL FUND REVENUE	8,758.95	10,843.75	625,361.00	614,517.25	1.7

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
2-60-4500 CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
2-60-5300 BANK CHARGES	.00	.00	30.00	30.00	.0
2-60-5305 MERCHANT SERVICE FEES IF	.00	34.83	.00	(34.83)	.0
2-60-6500 OTHER EXPENSE	.00	.00	2,500.00	2,500.00	.0
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	602,831.00	602,831.00	.0
TOTAL EXPENDITURES	.00	34.83	625,361.00	625,326.17	.0
TOTAL FUND EXPENDITURES	.00	34.83	625,361.00	625,326.17	.0
NET REVENUE OVER EXPENDITURES	8,758.95	10,808.92	.00	(10,808.92)	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	93,634.23	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	10,364.49	
3-101300	RESTRICTED CASH	80,611.49	
	TOTAL ASSETS		184,610.21

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

3-308000	RETAINED EARNINGS	184,102.32	
	REVENUE OVER EXPENDITURES - YTD	683.43	
	BALANCE - CURRENT DATE	184,785.75	
	TOTAL FUND EQUITY		184,785.75
	TOTAL LIABILITIES AND EQUITY		184,610.21

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	.00	46,500.00	46,500.00	.0
3-40-2000 INTEREST EARNED	310.00	683.43	100.00	(583.43)	683.4
3-40-8500 BALANCE CARRY FORWARD	.00	.00	45,241.00	45,241.00	.0
TOTAL REVENUE	310.00	683.43	91,841.00	91,157.57	.7
TOTAL FUND REVENUE	310.00	683.43	91,841.00	91,157.57	.7

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1110 CAPITAL OUTLAY	.00	.00	90,000.00	90,000.00	.0
3-60-4110 OFFICE/ACCOUNT FEES	.00	.00	30.00	30.00	.0
3-60-4610 DEBT SERVICE - PRINCIPLE	.00	.00	50,000.00	50,000.00	.0
3-60-4629 DEBT SERVICE - INTEREST	.00	.00	34,000.00	34,000.00	.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	7,811.00	7,811.00	.0
TOTAL EXPENDITURES	.00	.00	181,841.00	181,841.00	.0
TOTAL FUND EXPENDITURES	.00	.00	181,841.00	181,841.00	.0
NET REVENUE OVER EXPENDITURES	310.00	683.43	(90,000.00)	(90,683.43)	.8

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FIXED ASSETS

ASSETS

4-101610	LAND	240,777.69	
4-101615	WATER RIGHTS	8,500.00	
4-101620	BUILDINGS AND IMPROVEMENTS	3,238,597.64	
4-101630	FIRE STATION IMPROVEMENTS	50,434.00	
4-101645	CIP-ARROWHEAD FIRE STATION	1,700.00	
4-101646	CIP-LP EXPANSION	133,115.83	
4-101648	CIP - SP REMODEL	64,371.38	
4-101650	MACHINERY & EQUIPMENT	681,406.01	
4-101660	VEHICLES	2,601,529.70	
	TOTAL ASSETS		<u>7,020,432.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

4-308000	INVSTMNT IN GENRL FIXED ASSETS	7,020,432.25	
	TOTAL FUND EQUITY		<u>7,020,432.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,020,432.25</u>