NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
JANUARY 31, 2022

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,000.00
3	ALLOCATION TO CAPITAL PROJECTS FUND	(1,000.00)
	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JANUARY 31, 2022

GENERAL FUND

	ASSETS			
1-101000	CASH - COMBINED FUND		1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION		1,068,894.27	
1-101350	TAXES RECEIVABLE - CURRENT		(543.99)	
1-101400	PREPAID INSURANCE		(.01)	
	TOTAL ASSETS			1,069,350.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
1-202000	ACCOUNTS PAYABLE		175.54	
1-202200	ACCRUED EMPLOYEE BENEFITS		7,127.97	
1-202250	ACCRUED RETIREMENT BENEFITS		3,039.31	
1-202300	ACCRUED WAGES		18,245.23	
1-202350	ACCRUED PAYROLL TAX		6,160.71	
	TOTAL LIABILITIES			34,748.76
	FUND EQUITY			
1-308000	GENERAL FUND BALANCE		1,125,938.14	
	REVENUE OVER EXPENDITURES - YTD	(91,336.63)		
	BALANCE - CURRENT DATE		1,034,601.51	
	TOTAL FUND EQUITY			1,034,601.51
	TOTAL LIABILITIES AND EQUITY			1,069,350.27

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE - FIRE PROTECTION					
1-40-3110	PROPERTY TAXES	.00	.00	1,646,383.00	1,646,383.00	.0
1-40-3115	PROPERTY TAXES - OTHER	.00	.00	90,000.00	90,000.00	.0
1-40-3125	PROPERTY TAXES RDA	.00	.00	9,000.00	9,000.00	.0
1-40-3130	MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610	INTEREST INCOME	.00	.00	500.00	500.00	.0
1-40-3620	GRANTS	.00	.00	20,000.00	20,000.00	.0
1-40-3630	WILDLAND REIMBURSEMENTS	.00	.00	40,000.00	40,000.00	.0
1-40-3680	OTHER REVENUE	25.00	25.00	1,000.00	975.00	2.5
1-40-3695	INSPECTION FEES, PERMITS & SVC	.00	.00	1,500.00	1,500.00	.0
1-40-4010	COMMUNITY EDUCATION	.00	.00	1,500.00	1,500.00	.0
1-40-8500	CONTRIBUTION FROM FUND BALANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL REVENUE - FIRE PROTECTION	25.00	25.00	1,879,883.00	1,879,858.00	.0
	TOTAL FUND REVENUE	25.00	25.00	1,879,883.00	1,879,858.00	.0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES - FIRE PROTECTION					
1-60-2100	ECONOMIC DEVELOPMENT	.00	.00	9,000.00	9,000.00	.0
1-60-2102	FIRE PREVENTION EDUCATION	.00	.00	2,000.00	2,000.00	.0
1-60-3000	COMMUNITY OUTREACH	.00	.00	20,000.00	20,000.00	.0
1-60-4050	EMPLOYEE BENEFITS	6,415.08	6,415.08	280,000.00	273,584.92	2.3
1-60-4060	RETIREMENT BENEFITS	2,376.85	2,376.85	132,000.00	129,623.15	1.8
1-60-4070	WAGES - FULL TIME	15,677.07	15,677.07	659,000.00	643,322.93	2.4
1-60-4071	WAGES - OVERTIME	3,890.14	3,890.14	79,000.00	75,109.86	4.9
1-60-4075	WAGES - PART TIME	6,033.45	6,033.45	148,000.00	141,966.55	4.1
1-60-4079	WAGES - BOARD MEMBER	1,200.00	1,200.00	14,400.00	13,200.00	8.3
1-60-4080	LEGAL NOTICE ADVERTISING	344.25	344.25	100.00	(244.25)	344.3
1-60-4090	ACCOUNTING	.00	.00	12,000.00	12,000.00	.0
1-60-4110	BANK CHARGES	.00	.00	20.00	20.00	.0
1-60-4220	SERVICE RECOGNITION	.00	.00	10,000.00	10,000.00	.0
1-60-4230	INSURANCE - PERSONNEL	10,101.79	10,101.79	39,000.00	28,898.21	25.9
1-60-4232	INSURANCE - BLDG/GROUNDS	2,634.17	2,634.17	6,500.00	3,865.83	40.5
1-60-4234	INSURANCE - APPARATUS	5,022.88	5,022.88	12,500.00	7,477.12	40.2
1-60-4236	INSURANCE - EQUIPMENT	874.17	874.17	2,100.00	1,225.83	41.6
1-60-4240	OFFICE EXPENSE	6,966.00	6,966.00	30,000.00	23,034.00	23.2
1-60-4241	POSTAGE AND SHIPPING	.00	.00	500.00	500.00	.0
1-60-4250	DUES AND MEMBERSHIPS	2,091.00	2,091.00	3,500.00	1,409.00	59.7
1-60-4251	BOOKS, PUBLICATIONS, SUBSCRIPT	.00	.00	2,000.00	2,000.00	.0
1-60-4260	BUILDING SECURITY	.00	.00	10,000.00	10,000.00	.0
1-60-4290	REPAIRS & MAINT - APPARATUS	626.44	626.44	50,000.00	49,373.56	1.3
1-60-4292	REPAIRS & MAINT- BLDG/GROUNDS	.00	.00	17,000.00	17,000.00	.0
1-60-4294	REPAIRS & MAINT - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1-60-4296	REPAIRS & MAINT - TECHNOLOGY	1,080.00	1,080.00	18,000.00	16,920.00	6.0
1-60-4300	FUEL	.00	.00	21,000.00	21,000.00	.0
1-60-4310	STATION SUPPLIES	.00	.00	2,500.00	2,500.00	.0
1-60-4315	MEDICAL	.00	.00	2,000.00	2,000.00	.0
1-60-4320	MARKETING/PR	.00	.00	2,000.00	2,000.00	.0
1-60-4330	TRAINING FIRE	800.00	800.00	10,000.00	9,200.00	8.0
1-60-4335	TRAINING MEDICAL	.00	.00	4,500.00	4,500.00	.0
1-60-4338	TRAINING STAFF	.00	.00	5,000.00	5,000.00	.0
1-60-4339	TUITION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
1-60-4345	COMMUNITY EDUCATION	.00	.00	2,000.00	2,000.00	.0
1-60-4350	PAYROLL TAXES	2,067.88	2,067.88	70,000.00	67,932.12	3.0
1-60-4360	TELEPHONE	237.59	237.59	3,500.00	3,262.41	6.8
1-60-4371	WATER AND SEWAGE	140.00	140.00	3,500.00	3,360.00	4.0
1-60-4372	NATURAL GAS	.00	.00	10,000.00	10,000.00	.0
1-60-4373	ELECTRICITY	290.09	290.09	12,000.00	11,709.91	2.4
1-60-4375	PHONE ALLOWANCE	103.85	103.85	3,300.00	3,196.15	3.2
1-60-4376	WASTE AND DISPOSAL	.00	.00	1,000.00	1,000.00	.0
1-60-4377	UNIFORM ALLOWANCE	139.10	139.10	10,000.00	9,860.90	1.4
1-60-4378	PPE - STRUCTURE	2,671.68	2,671.68	10,000.00	7,328.32	26.7
1-60-4381	FIRE EQUIPMENT	4,667.83	4,667.83	50,000.00	45,332.17	9.3
1-60-4382	WILDLAND URBAN INTERFACE S/E	.00	.00	2,500.00	2,500.00	.0
1-60-4383	REHAB SUPPLIES	.00	.00	5,000.00	5,000.00	.0
1-60-4384	PROFESSIONAL FEES	14,000.00	14,000.00	10,000.00	(4,000.00)	140.0
1-60-4385	MEDICAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
1-60-4386	DISPATCH FEES	.00	.00	15,000.00	15,000.00	.0
1-60-4387	COMMUNICATIONS EQUIPMENT	625.00	625.00	20,000.00	19,375.00	3.1
1-60-4388	HR	.00	.00	5,000.00	5,000.00	.0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4389	ADMIN OTHER	258.80	258.80	2,000.00	1,741.20	12.9
1-60-4390	MEDICAL SUPPLIES	26.52	26.52	7,000.00	6,973.48	.4
1-60-4391	HAZMAT EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
1-60-4392	PPE - EMS	.00	.00	1,000.00	1,000.00	.0
1-60-4393	PPE - WILDLAND	.00	.00	2,500.00	2,500.00	.0
1-60-4394	PPE - HAZMAT	.00	.00	500.00	500.00	.0
1-60-4400	FINANCIAL ADVISOR	.00	.00	500.00	500.00	.0
1-60-4520	TECHNOLOGY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1-60-4550	CIF TRANSFER	.00	.00	3,963.00	3,963.00	.0
1-60-4700	COVID19	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENDITURES - FIRE PROTECTION	91,361.63	91,361.63	1,879,883.00	1,788,521.37	4.9
	TOTAL FUND EXPENDITURES	91,361.63	91,361.63	1,879,883.00	1,788,521.37	4.9
	NET REVENUE OVER EXPENDITURES	(91,336.63)	(91,336.63)	.00	91,336.63	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JANUARY 31, 2022

IMPACT FEE FUND

	ASSETS			
2-101150	CASH IN BANK-IMPACT ACCT ZIONS		794,977.02	
2-101165	UTAH STATE TREASURERS FUND		220,491.13	
	TOTAL ASSETS			1,015,468.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2-308000	FUND BALANCE CAPITAL PROJECTS		1,015,680.15	
	REVENUE OVER EXPENDITURES - YTD	(212.00)		
	BALANCE - CURRENT DATE		1,015,468.15	
	TOTAL FUND EQUITY			1,015,468.15
	TOTAL LIABILITIES AND EQUITY			1,015,468.15

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
2-40-3620	IMPACT FEE INTEREST	.00	.00	1,200.00	1,200.00	.0
2-40-4131	IMPACT FEES	.00	.00	150,000.00	150,000.00	.0
2-40-8500	BALANCE CARRY FORWARD	.00	.00	971,221.00	971,221.00	.0
	TOTAL REVENUE	.00	.00	1,122,421.00	1,122,421.00	.0
	TOTAL FUND REVENUE	.00	.00	1,122,421.00	1,122,421.00	.0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
2-60-4500	CAPITAL OUTLAY	212.00	212.00	700,000.00	699,788.00	.0
2-60-5300	BANK CHARGES	.00	.00	20.00	20.00	.0
2-60-6500	OTHER EXPENSE	.00	.00	3,500.00	3,500.00	.0
2-60-8500	FUND ENCUMBERED-FUTURE PROJECT	.00	.00	418,901.00	418,901.00	.0
	TOTAL EXPENDITURES	212.00	212.00	1,122,421.00	1,122,209.00	.0
	TOTAL FUND EXPENDITURES	212.00	212.00	1,122,421.00	1,122,209.00	.0
	NET REVENUE OVER EXPENDITURES	(212.00)	(212.00)	.00	212.00	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JANUARY 31, 2022

CAPITAL PROJECTS FUND

	ASSETS			
3-101000	CASH - COMBINED FUND		(1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION		208,594.17	
	TOTAL ASSETS			207,594.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
3-202000	ACCOUNTS PAYABLE		(175.54)	
	TOTAL LIABILITIES			(175.54)
	FUND EQUITY			
3-308000	RETAINED EARNINGS		208,344.71	
	REVENUE OVER EXPENDITURES - YTD	(575.00)		
	BALANCE - CURRENT DATE		207,769.71	
	TOTAL FUND EQUITY			207,769.71
	TOTAL LIABILITIES AND EQUITY			207,594.17

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
3-40-1050	CAPITAL PROJECT FUNDS	.00	.00	3,963.00	3,963.00	.0
3-40-2000	INTEREST EARNED	.00	.00	200.00	200.00	.0
3-40-8500	BALANCE CARRY FORWARD	.00	.00	251,422.00	251,422.00	.0
	TOTAL REVENUE	.00	.00	255,585.00	255,585.00	.0
	TOTAL FUND REVENUE	.00	.00	255,585.00	255,585.00	.0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
3-60-1150	CAPITAL PROJECTS	575.00	575.00	125,000.00	124,425.00	.5
3-60-4110	OFFICE/ACCOUNT FEES	.00	.00	20.00	20.00	.0
3-60-8500	FUNDS ENCUMBERED NEW PROJECTS	.00	.00	130,565.00	130,565.00	.0
	TOTAL EXPENDITURES	575.00	575.00	255,585.00	255,010.00	.2
	TOTAL FUND EXPENDITURES	575.00	575.00	255,585.00	255,010.00	.2
	NET REVENUE OVER EXPENDITURES	(575.00)	(575.00)	.00	575.00	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JANUARY 31, 2022

GENERAL FIXED ASSETS

	ASSETS		
4-101610	LAND	240,777.69	
4-101615	WATER RIGHTS	10,300.00	
4-101620	BUILDINGS AND IMPROVEMENTS	3,238,597.64	
4-101650	MACHINERY & EQUIPMENT	489,664.26	
4-101660	VEHICLES	1,872,304.58	
	TOTAL ASSETS		5,851,644.17
	LIABILITIES AND EQUITY		
	FUND EQUITY		
4-308000	INVSTMNT IN GENRL FIXED ASSETS	5,851,644.17	
	TOTAL FUND EQUITY		5,851,644.17
	TOTAL LIABILITIES AND EQUITY		5,851,644.17