

NORTH TOOELE FIRE DISTRICT  
COMBINED CASH INVESTMENT  
JANUARY 31, 2025

COMBINED CASH ACCOUNTS

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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  
JANUARY 31, 2025

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	( 93,595.54)	
1-101150	CASH IN BANK-GENERAL FUND ZION	1,183,118.15	
1-101160	CASH IN BANK-GRANT FUND ZION	3,500.00	
1-101165	UTAH STATE TREASURERS FUND-GF	320,892.13	
1-101350	TAXES RECEIVABLE - CURRENT	( 543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT	85,817.00	
	TOTAL ASSETS		1,499,187.75

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	175.54	
1-202200	ACCRUED EMPLOYEE BENEFITS	( 2,076.85)	
1-202250	ACCRUED RETIREMENT BENEFITS	( 3,924.51)	
1-202300	ACCRUED WAGES	( 35,187.00)	
1-202350	ACCRUED PAYROLL TAX	( 34,104.41)	
1-208000	UNEARNED REVENUE	1,600.00	
1-209000	DEFERRED INFLOW-TAXES	85,817.00	
	TOTAL LIABILITIES		12,299.77

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,653,565.57	
	REVENUE OVER EXPENDITURES - YTD	( 166,677.59)	
	BALANCE - CURRENT DATE	1,486,887.98	
	TOTAL FUND EQUITY		1,486,887.98
	TOTAL LIABILITIES AND EQUITY		1,499,187.75

NORTH TOOELE FIRE DISTRICT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	10,000.00	10,000.00	.0
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	.00	.00	1,000.00	1,000.00	.0
1-40-3681 LEASE AGREEMENTS	.00	.00	9,600.00	9,600.00	.0
1-40-3690 INCIDENT COST RECOVERY	.00	.00	10,000.00	10,000.00	.0
1-40-3695 FIRE PREVENTION FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE - FIRE PROTECTION	.00	.00	4,714,588.00	4,714,588.00	.0
TOTAL FUND REVENUE	.00	.00	4,714,588.00	4,714,588.00	.0

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	( 17,570.24)	( 17,570.24)	.00	17,570.24	.0
1-60-4060 RETIREMENT BENEFITS	( 10,107.28)	( 10,107.28)	.00	10,107.28	.0
1-60-4070 WAGES - FULL TIME	( 51,177.60)	( 51,177.60)	.00	51,177.60	.0
1-60-4071 WAGES - OVERTIME	( 9,358.38)	( 9,358.38)	.00	9,358.38	.0
1-60-4075 WAGES - PART TIME	( 8,268.68)	( 8,268.68)	.00	8,268.68	.0
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	.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	.00	100.00	100.00	.0
1-60-4220 SERVICE RECOGNITION	.00	.00	25,000.00	25,000.00	.0
1-60-4225 INCENTIVE RECOGNITION	.00	.00	5,000.00	5,000.00	.0
1-60-4230 INSURANCE - PERSONNEL	16,888.67	16,888.67	50,000.00	33,111.33	33.8
1-60-4232 INSURANCE - BLDG/GROUNDS	4,248.83	4,248.83	8,700.00	4,451.17	48.8
1-60-4234 INSURANCE - APPARATUS	7,450.21	7,450.21	15,620.00	8,169.79	47.7
1-60-4236 INSURANCE - EQUIPMENT	536.25	536.25	2,350.00	1,813.75	22.8
1-60-4240 OFFICE SUPPLIES AND EQUIPMENT	.00	.00	18,800.00	18,800.00	.0
1-60-4241 POSTAGE AND SHIPPING	.00	.00	500.00	500.00	.0
1-60-4242 OFFICE SUBSCRIPTIONS	17,006.50	17,006.50	21,200.00	4,193.50	80.2
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	4,146.82	4,146.82	50,000.00	45,853.18	8.3
1-60-4291 MOBILE DATA TERMINAL	.00	.00	4,000.00	4,000.00	.0
1-60-4292 REPAIRS & MAINT- BLDG/GROUNDS	350.00	350.00	30,000.00	29,650.00	1.2
1-60-4294 REPAIRS & MAINT - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
1-60-4296 REPAIRS & MAINT - TECHNOLOGY	2,071.00	2,071.00	24,000.00	21,929.00	8.6
1-60-4300 FUEL	.00	.00	46,000.00	46,000.00	.0
1-60-4310 STATION SUPPLIES	.00	.00	3,500.00	3,500.00	.0
1-60-4315 EMPLOYEE HEALTH	1,125.00	1,125.00	9,000.00	7,875.00	12.5
1-60-4316 ANNUAL PHYSICAL EXAM	.00	.00	10,000.00	10,000.00	.0
1-60-4320 RECRUITMENT AND RETENTION	.00	.00	56,000.00	56,000.00	.0
1-60-4322 MARKETING AND PR - WILDLAND	.00	.00	4,000.00	4,000.00	.0
1-60-4330 TRAINING - FIRE	5,101.40	5,101.40	17,000.00	11,898.60	30.0
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	3,389.11	3,389.11	6,000.00	2,610.89	56.5
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	( 5,461.98)	( 5,461.98)	.00	5,461.98	.0
1-60-4360 TELEPHONE	343.95	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	99.95	99.95	4,800.00	4,700.05	2.1
1-60-4371 WATER AND SEWAGE	154.00	154.00	4,800.00	4,646.00	3.2
1-60-4372 NATURAL GAS	.00	.00	15,000.00	15,000.00	.0
1-60-4373 ELECTRICITY	.00	.00	12,000.00	12,000.00	.0
1-60-4374 WEBSITE	5,112.00	5,112.00	9,900.00	4,788.00	51.6
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 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4376 WASTE AND DISPOSAL	42.00	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	.00	3,000.00	3,000.00	.0
1-60-4384 PROFESSIONAL FEES - MD	.00	.00	7,200.00	7,200.00	.0
1-60-4385 EMS EQUIPMENT	585.00	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	.00	2,500.00	2,500.00	.0
1-60-4390 EMS SUPPLIES	.00	.00	4,000.00	4,000.00	.0
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	.00	1,500.00	1,500.00	.0
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
<b>TOTAL EXPENDITURES - FIRE PROTECTION</b>	<b>( 32,093.47)</b>	<b>( 32,093.47)</b>	<b>4,736,353.40</b>	<b>4,768,446.87</b>	<b>( .7)</b>

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL EXPENSES</u>					
1-61-4050 EMPLOYEE BENEFITS - PER FT	2,806.27	2,806.27	.00 (	2,806.27)	.0
1-61-4060 RETIREMENT BENEFITS -PERSONNEL	6,385.62	6,385.62	.00 (	6,385.62)	.0
1-61-4070 WAGES - FULL TIME PERSONNEL	33,750.73	33,750.73	.00 (	33,750.73)	.0
1-61-4071 WAGES - OVERTIME PERSONNEL FT	351.44	351.44	.00 (	351.44)	.0
1-61-4075 WAGES - PART TIME PERSONNEL	1,184.90	1,184.90	.00 (	1,184.90)	.0
1-61-4076 WAGES - PAYROLL TAXES PERS FT	2,670.25	2,670.25	.00 (	2,670.25)	.0
1-61-4077 WAGES - PAYROLL TAXES PER PT	211.32	211.32	.00 (	211.32)	.0
1-61-4375 PHONE ALLOWANCE - PERSONNEL FT	166.16	166.16	.00 (	166.16)	.0
<b>TOTAL PERSONNEL EXPENSES</b>	<b>47,526.69</b>	<b>47,526.69</b>	<b>.00 (</b>	<b>47,526.69)</b>	<b>.0</b>
<u>FIRE PREVENTION EXPENSES</u>					
1-62-4050 EMPLOYEE BENEFITS-FIRE PREVFT	8,838.83	8,838.83	.00 (	8,838.83)	.0
1-62-4060 RETIREMENT BENEFITS -FIRE PREV	9,517.13	9,517.13	.00 (	9,517.13)	.0
1-62-4070 WAGES - FULL TIME FIRE PREV	64,188.35	64,188.35	.00 (	64,188.35)	.0
1-62-4071 WAGES - OVERTIME FIRE PREV FT	44,079.80	44,079.80	.00 (	44,079.80)	.0
1-62-4075 WAGES - PART TIME FIRE PREV	14,952.25	14,952.25	.00 (	14,952.25)	.0
1-62-4076 WAGES - PAYROLL TAXES FP FT	6,658.86	6,658.86	.00 (	6,658.86)	.0
1-62-4077 WAGES - PAYROLL TAXES FP PT	2,842.99	2,842.99	.00 (	2,842.99)	.0
1-62-4375 PHONE ALLOWANCE - FIRE PREV FT	166.16	166.16	.00 (	166.16)	.0
<b>TOTAL FIRE PREVENTION EXPENSES</b>	<b>151,244.37</b>	<b>151,244.37</b>	<b>.00 (</b>	<b>151,244.37)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>166,677.59</b>	<b>166,677.59</b>	<b>4,736,353.40</b>	<b>4,569,675.81</b>	<b>3.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 166,677.59)</b>	<b>( 166,677.59)</b>	<b>( 21,765.40)</b>	<b>144,912.19</b>	<b>(765.8)</b>

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
JANUARY 31, 2025

IMPACT FEE FUND

ASSETS

2-101000	CASH - COMBINED FUND	(	38.69)	
2-101150	CASH IN BANK-IMPACT ACCT ZIONS		53,529.20	
2-101165	UTAH STATE TREASURERS FUND-IF		539,371.45	
2-101360	IMPACT FEE RECEIVABLES		8,758.95	
			601,620.91	601,620.91
	TOTAL ASSETS			

LIABILITIES AND EQUITY

LIABILITIES

2-202000	ACCOUNTS PAYABLE	(	25.33)	
	TOTAL LIABILITIES		(	25.33)

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS		601,646.24	
	TOTAL FUND EQUITY		601,646.24	601,646.24
	TOTAL LIABILITIES AND EQUITY			601,620.91

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	.00	13,000.00	13,000.00	.0
2-40-4131 IMPACT FEES	.00	.00	100,000.00	100,000.00	.0
2-40-8500 BALANCE CARRY FORWARD	.00	.00	512,361.00	512,361.00	.0
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>625,361.00</b>	<b>625,361.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>625,361.00</b>	<b>625,361.00</b>	<b>.0</b>



NORTH TOOELE FIRE DISTRICT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 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
2-60-6500 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	.00	625,361.00	625,361.00	.0
TOTAL FUND EXPENDITURES	.00	.00	625,361.00	625,361.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
JANUARY 31, 2025

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	93,634.23	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	10,363.99	
3-101300	RESTRICTED CASH	79,928.56	
	TOTAL ASSETS		183,926.78

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

3-308000	RETAINED EARNINGS	184,102.32	
	TOTAL FUND EQUITY		184,102.32
	TOTAL LIABILITIES AND EQUITY		183,926.78

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	100.00	100.00	.0
3-40-8500 BALANCE CARRY FORWARD	.00	.00	45,241.00	45,241.00	.0
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>91,841.00</b>	<b>91,841.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>91,841.00</b>	<b>91,841.00</b>	<b>.0</b>

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	( 90,000.00)	( 90,000.00)	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
JANUARY 31, 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		7,020,432.25

LIABILITIES AND EQUITY

FUND EQUITY

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