

NORTH TOOELE FIRE DISTRICT  
COMBINED CASH INVESTMENT  
FEBRUARY 29, 2024

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  
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION	813,055.90	
1-101165	UTAH STATE TREASURERS FUND-GF	36,291.66	
1-101350	TAXES RECEIVABLE - CURRENT	37,918.36	
1-101355	TAXES RECEIVABLE - DELINQUENT	165,554.00	
1-101400	PREPAID INSURANCE	3,992.20	
	TOTAL ASSETS		1,057,812.12

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	36,718.09	
1-202200	ACCRUED EMPLOYEE BENEFITS	10,711.07	
1-202250	ACCRUED RETIREMENT BENEFITS	( 2,858.35)	
1-202300	ACCRUED WAGES	38,731.64	
1-202350	ACCRUED PAYROLL TAX	( 11,543.35)	
1-208000	UNEARNED REVENUE	1,600.00	
1-209000	DEFERRED INFLOW-TAXES	165,554.00	
	TOTAL LIABILITIES		238,913.10

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,191,057.16	
	REVENUE OVER EXPENDITURES - YTD	( 372,158.14)	
	BALANCE - CURRENT DATE	818,899.02	
	TOTAL FUND EQUITY		818,899.02
	TOTAL LIABILITIES AND EQUITY		1,057,812.12

NORTH TOOELE FIRE DISTRICT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE - FIRE PROTECTION</u>						
1-40-3110	PROPERTY TAXES	26,387.11	26,387.11	2,450,182.00	2,423,794.89	1.1
1-40-3115	PROPERTY TAXES - OTHER	9,011.83	9,011.83	110,000.00	100,988.17	8.2
1-40-3125	PROPERTY TAXES RDA	.00	.00	29,000.00	29,000.00	.0
1-40-3130	MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610	INTEREST INCOME	300.84	1,005.63	4,000.00	2,994.37	25.1
1-40-3620	GRANTS	.00	.00	513,524.00	513,524.00	.0
1-40-3630	WILDLAND REIMBURSEMENTS	.00	.00	25,000.00	25,000.00	.0
1-40-3680	OTHER REVENUE	.00	.00	3,000.00	3,000.00	.0
1-40-3681	LEASE AGREEMENTS	.00	.00	9,600.00	9,600.00	.0
1-40-3690	INCIDENT FEES	.00	.00	5,000.00	5,000.00	.0
1-40-3695	INSPECTION FEES, PERMITS & SVC	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUE - FIRE PROTECTION	35,699.78	36,404.57	3,179,306.00	3,142,901.43	1.2
	TOTAL FUND REVENUE	35,699.78	36,404.57	3,179,306.00	3,142,901.43	1.2

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100	.00	.00	29,000.00	29,000.00	.0
1-60-2102	.00	.00	4,000.00	4,000.00	.0
1-60-3000	.00	.00	35,000.00	35,000.00	.0
1-60-4050	21,965.12	39,889.62	285,340.00	245,450.38	14.0
1-60-4060	13,153.95	25,213.85	208,082.00	182,868.15	12.1
1-60-4070	76,305.83	111,595.00	1,046,580.00	934,985.00	10.7
1-60-4071	19,130.71	31,573.39	120,000.00	88,426.61	26.3
1-60-4075	10,587.62	19,967.23	355,560.00	335,592.77	5.6
1-60-4079	1,400.00	2,400.00	14,400.00	12,000.00	16.7
1-60-4080	.00	.00	2,000.00	2,000.00	.0
1-60-4090	.00	.00	14,000.00	14,000.00	.0
1-60-4110	.00	.00	30.00	30.00	.0
1-60-4220	56.47	56.47	25,000.00	24,943.53	.2
1-60-4225	.00	.00	5,000.00	5,000.00	.0
1-60-4230	3,001.62	12,284.57	50,000.00	37,715.43	24.6
1-60-4232	.00	4,076.33	8,700.00	4,623.67	46.9
1-60-4234	.00	6,457.71	15,620.00	9,162.29	41.3
1-60-4236	.00	975.42	2,350.00	1,374.58	41.5
1-60-4240	17,427.16	35,264.47	60,000.00	24,735.53	58.8
1-60-4241	135.96	399.96	500.00	100.04	80.0
1-60-4242	.00	.00	100.00	100.00	.0
1-60-4250	175.00	4,851.00	5,000.00	149.00	97.0
1-60-4251	.00	.00	2,000.00	2,000.00	.0
1-60-4260	.00	.00	2,000.00	2,000.00	.0
1-60-4290	3,691.11	7,899.19	75,000.00	67,100.81	10.5
1-60-4292	487.90	1,877.53	30,000.00	28,122.47	6.3
1-60-4294	1,776.70	2,228.70	5,000.00	2,771.30	44.6
1-60-4296	3,722.09	5,501.10	30,000.00	24,498.90	18.3
1-60-4300	1,854.68	4,300.83	46,000.00	41,699.17	9.4
1-60-4310	583.60	1,028.91	3,500.00	2,471.09	29.4
1-60-4315	450.00	6,630.00	23,500.00	16,870.00	28.2
1-60-4320	.00	.00	45,000.00	45,000.00	.0
1-60-4330	1,590.36	19,175.82	20,000.00	824.18	95.9
1-60-4335	226.00	1,238.25	3,000.00	1,761.75	41.3
1-60-4336	95.10	8,149.10	50,400.00	42,250.90	16.2
1-60-4338	2,591.67	2,591.67	5,000.00	2,408.33	51.8
1-60-4339	.00	.00	33,200.00	33,200.00	.0
1-60-4350	8,318.00	15,720.65	122,000.00	106,279.35	12.9
1-60-4360	492.96	939.82	7,200.00	6,260.18	13.1
1-60-4371	150.00	707.58	3,500.00	2,792.42	20.2
1-60-4372	2,920.47	6,680.04	15,000.00	8,319.96	44.5
1-60-4373	935.25	1,852.92	12,000.00	10,147.08	15.4
1-60-4375	290.78	581.56	3,780.00	3,198.44	15.4
1-60-4376	.00	42.00	1,000.00	958.00	4.2
1-60-4377	815.37	2,515.41	36,000.00	33,484.59	7.0
1-60-4378	.00	8,027.59	68,000.00	59,972.41	11.8
1-60-4381	1,151.77	2,255.77	80,000.00	77,744.23	2.8
1-60-4382	.00	.00	15,000.00	15,000.00	.0
1-60-4383	373.92	389.24	7,500.00	7,110.76	5.2
1-60-4384	600.00	1,200.00	20,000.00	18,800.00	6.0
1-60-4385	3,142.86	3,142.86	5,000.00	1,857.14	62.9
1-60-4386	.00	5,871.25	23,485.00	17,613.75	25.0

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
1-60-4388 HR	.00	.00	5,000.00	5,000.00	.0
1-60-4389 ADMIN OTHER	250.51	341.70	2,500.00	2,158.30	13.7
1-60-4390 MEDICAL SUPPLIES	1,510.06	2,447.72	5,000.00	2,552.28	49.0
1-60-4393 PPE - WILDLAND	.00	.00	16,000.00	16,000.00	.0
1-60-4520 TECHNOLOGY EQUIPMENT	.00	220.48	16,000.00	15,779.52	1.4
1-60-4550 CIF TRANSFER	.00	.00	15,000.00	15,000.00	.0
1-60-8500 CONTRIBUTION TO FUND BALANCE	.00	.00	20,479.00	20,479.00	.0
TOTAL EXPENDITURES - FIRE PROTECTION	201,360.60	408,562.71	3,179,306.00	2,770,743.29	12.9
TOTAL FUND EXPENDITURES	201,360.60	408,562.71	3,179,306.00	2,770,743.29	12.9
NET REVENUE OVER EXPENDITURES	( 165,660.82)	( 372,158.14)	.00	372,158.14	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
FEBRUARY 29, 2024

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS	209,617.25	
2-101165	UTAH STATE TREASURERS FUND-IF	238,140.34	
2-101360	IMPACT FEE RECEIVABLES	9,616.54	
	TOTAL ASSETS		457,374.13

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS REVENUE OVER EXPENDITURES - YTD	455,191.90	
		2,182.23	
	BALANCE - CURRENT DATE	457,374.13	
	TOTAL FUND EQUITY		457,374.13
	TOTAL LIABILITIES AND EQUITY		457,374.13

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	1,057.46	2,182.23	10,000.00	7,817.77	21.8
2-40-4131 IMPACT FEES	.00	.00	100,000.00	100,000.00	.0
2-40-8500 BALANCE CARRY FORWARD	.00	.00	423,881.00	423,881.00	.0
<b>TOTAL REVENUE</b>	<b>1,057.46</b>	<b>2,182.23</b>	<b>533,881.00</b>	<b>531,698.77</b>	<b>.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,057.46</b>	<b>2,182.23</b>	<b>533,881.00</b>	<b>531,698.77</b>	<b>.4</b>

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	20.00	20.00	.0
2-60-6500 OTHER EXPENSE	.00	.00	1,500.00	1,500.00	.0
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	512,361.00	512,361.00	.0
TOTAL EXPENDITURES	.00	.00	533,881.00	533,881.00	.0
TOTAL FUND EXPENDITURES	.00	.00	533,881.00	533,881.00	.0
NET REVENUE OVER EXPENDITURES	1,057.46	2,182.23	.00	( 2,182.23)	.0



NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	(	1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION		124,241.82	
	TOTAL ASSETS			123,241.82

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

3-308000	RETAINED EARNINGS		135,333.60	
	REVENUE OVER EXPENDITURES - YTD	(	11,916.24)	
	BALANCE - CURRENT DATE		123,417.36	
	TOTAL FUND EQUITY			123,417.36
	TOTAL LIABILITIES AND EQUITY			123,241.82

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	.00	15,000.00	15,000.00	.0
3-40-1055 GRANT REIMBURSEMENT FUNDS	.00	.00	8,000.00	8,000.00	.0
3-40-2000 INTEREST EARNED	15.87	32.64	600.00	567.36	5.4
3-40-8500 BALANCE CARRY FORWARD	.00	.00	145,438.00	145,438.00	.0
TOTAL REVENUE	15.87	32.64	169,038.00	169,005.36	.0
TOTAL FUND REVENUE	15.87	32.64	169,038.00	169,005.36	.0

NORTH TOOELE FIRE DISTRICT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1150 CAPITAL PROJECTS	9,484.76	11,933.88	93,000.00	81,066.12	12.8
3-60-4110 OFFICE/ACCOUNT FEES	.00	15.00	20.00	5.00	75.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	76,018.00	76,018.00	.0
<b>TOTAL EXPENDITURES</b>	<b>9,484.76</b>	<b>11,948.88</b>	<b>169,038.00</b>	<b>157,089.12</b>	<b>7.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,484.76</b>	<b>11,948.88</b>	<b>169,038.00</b>	<b>157,089.12</b>	<b>7.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,468.89)</b>	<b>( 11,916.24)</b>	<b>.00</b>	<b>11,916.24</b>	<b>.0</b>

NORTH TOOELE FIRE DISTRICT  
 BALANCE SHEET  
 FEBRUARY 29, 2024

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

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
FEBRUARY 29, 2024

LONG TERM DEBT

ASSETS

5-101690 AMOUNT 2B PROV SP STATION

650,000.00

TOTAL ASSETS

650,000.00

LIABILITIES AND EQUITY

LIABILITIES

5-203600 CAPITAL LEASE OBLIGATION SP ST

650,000.00

TOTAL LIABILITIES

650,000.00

TOTAL LIABILITIES AND EQUITY

650,000.00