

NORTH TOOELE FIRE DISTRICT  
COMBINED CASH INVESTMENT  
JANUARY 31, 2024

COMBINED CASH ACCOUNTS

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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, 2024

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION	895,838.86	
1-101165	UTAH STATE TREASURERS FUND-GF	190,322.98	
1-101350	TAXES RECEIVABLE - CURRENT	( 543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT	165,554.00	
1-101400	PREPAID INSURANCE	3,992.20	
	TOTAL ASSETS		1,256,164.05

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	55,847.86	
1-202200	ACCRUED EMPLOYEE BENEFITS	9,167.90	
1-202250	ACCRUED RETIREMENT BENEFITS	4,797.38	
1-202300	ACCRUED WAGES	43,382.18	
1-202350	ACCRUED PAYROLL TAX	20,354.71	
1-208000	UNEARNED REVENUE	1,600.00	
1-209000	DEFERRED INFLOW-TAXES	165,554.00	
	TOTAL LIABILITIES		300,704.03

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,207,106.62	
	REVENUE OVER EXPENDITURES - YTD	( 251,646.60)	
	BALANCE - CURRENT DATE	955,460.02	
	TOTAL FUND EQUITY		955,460.02
	TOTAL LIABILITIES AND EQUITY		1,256,164.05

NORTH TOOELE FIRE DISTRICT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-3110 PROPERTY TAXES	.00	.00	2,450,182.00	2,450,182.00	.0
1-40-3115 PROPERTY TAXES - OTHER	.00	.00	110,000.00	110,000.00	.0
1-40-3125 PROPERTY TAXES RDA	.00	.00	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	.00	.00	4,000.00	4,000.00	.0
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	.00	.00	3,179,306.00	3,179,306.00	.0
TOTAL FUND REVENUE	.00	.00	3,179,306.00	3,179,306.00	.0

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	20,729.48	20,729.48	285,340.00	264,610.52	7.3
1-60-4060	13,778.14	13,778.14	208,082.00	194,303.86	6.6
1-60-4070	79,540.33	79,540.33	1,046,580.00	967,039.67	7.6
1-60-4071	12,442.68	12,442.68	120,000.00	107,557.32	10.4
1-60-4075	13,776.47	13,776.47	355,560.00	341,783.53	3.9
1-60-4079	1,000.00	1,000.00	14,400.00	13,400.00	6.9
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	.00	.00	25,000.00	25,000.00	.0
1-60-4225	.00	.00	5,000.00	5,000.00	.0
1-60-4230	9,282.95	9,282.95	50,000.00	40,717.05	18.6
1-60-4232	4,076.33	4,076.33	8,700.00	4,623.67	46.9
1-60-4234	6,457.71	6,457.71	15,620.00	9,162.29	41.3
1-60-4236	975.42	975.42	2,350.00	1,374.58	41.5
1-60-4240	17,837.31	17,837.31	60,000.00	42,162.69	29.7
1-60-4241	264.00	264.00	500.00	236.00	52.8
1-60-4242	.00	.00	100.00	100.00	.0
1-60-4250	4,676.00	4,676.00	5,000.00	324.00	93.5
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	2,610.28	2,610.28	75,000.00	72,389.72	3.5
1-60-4292	822.05	822.05	30,000.00	29,177.95	2.7
1-60-4294	452.00	452.00	5,000.00	4,548.00	9.0
1-60-4296	1,779.01	1,779.01	30,000.00	28,220.99	5.9
1-60-4300	2,446.15	2,446.15	46,000.00	43,553.85	5.3
1-60-4310	445.31	445.31	3,500.00	3,054.69	12.7
1-60-4315	6,180.00	6,180.00	23,500.00	17,320.00	26.3
1-60-4320	.00	.00	45,000.00	45,000.00	.0
1-60-4330	15,332.50	15,332.50	20,000.00	4,667.50	76.7
1-60-4335	1,012.25	1,012.25	3,000.00	1,987.75	33.7
1-60-4336	8,054.00	8,054.00	50,400.00	42,346.00	16.0
1-60-4338	.00	.00	5,000.00	5,000.00	.0
1-60-4339	.00	.00	33,200.00	33,200.00	.0
1-60-4350	8,283.26	8,283.26	122,000.00	113,716.74	6.8
1-60-4360	446.86	446.86	7,200.00	6,753.14	6.2
1-60-4371	355.15	355.15	3,500.00	3,144.85	10.2
1-60-4372	.00	.00	15,000.00	15,000.00	.0
1-60-4373	75.50	75.50	12,000.00	11,924.50	.6
1-60-4375	290.78	290.78	3,780.00	3,489.22	7.7
1-60-4376	42.00	42.00	1,000.00	958.00	4.2
1-60-4377	1,915.19	1,915.19	36,000.00	34,084.81	5.3
1-60-4378	8,027.59	8,027.59	68,000.00	59,972.41	11.8
1-60-4381	1,104.00	1,104.00	80,000.00	78,896.00	1.4
1-60-4382	.00	.00	15,000.00	15,000.00	.0
1-60-4383	15.32	15.32	7,500.00	7,484.68	.2
1-60-4384	.00	.00	20,000.00	20,000.00	.0
1-60-4385	.00	.00	5,000.00	5,000.00	.0
1-60-4386	5,871.25	5,871.25	23,485.00	17,613.75	25.0

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	91.19	91.19	2,500.00	2,408.81	3.7
1-60-4390 MEDICAL SUPPLIES	937.66	937.66	5,000.00	4,062.34	18.8
1-60-4393 PPE - WILDLAND	.00	.00	16,000.00	16,000.00	.0
1-60-4520 TECHNOLOGY EQUIPMENT	220.48	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	251,646.60	251,646.60	3,179,306.00	2,927,659.40	7.9
TOTAL FUND EXPENDITURES	251,646.60	251,646.60	3,179,306.00	2,927,659.40	7.9
NET REVENUE OVER EXPENDITURES	( 251,646.60)	( 251,646.60)	.00	251,646.60	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
JANUARY 31, 2024

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS	210,141.30	
2-101165	UTAH STATE TREASURERS FUND-IF	236,009.06	
	TOTAL ASSETS		<u>446,150.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS	446,150.36	
	TOTAL FUND EQUITY		<u>446,150.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>446,150.36</u>

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	.00	10,000.00	10,000.00	.0
2-40-4131 IMPACT FEES	.00	.00	100,000.00	100,000.00	.0
2-40-8500 BALANCE CARRY FORWARD	.00	.00	423,881.00	423,881.00	.0
TOTAL REVENUE	.00	.00	533,881.00	533,881.00	.0
TOTAL FUND REVENUE	.00	.00	533,881.00	533,881.00	.0

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

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
JANUARY 31, 2024

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	( 1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	136,158.06	
	TOTAL ASSETS		135,158.06

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

3-308000	RETAINED EARNINGS	135,333.60	
	TOTAL FUND EQUITY		135,333.60
	TOTAL LIABILITIES AND EQUITY		135,158.06

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	600.00	600.00	.0
3-40-8500 BALANCE CARRY FORWARD	.00	.00	145,438.00	145,438.00	.0
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>169,038.00</b>	<b>169,038.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>169,038.00</b>	<b>169,038.00</b>	<b>.0</b>

NORTH TOOELE FIRE DISTRICT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1150 CAPITAL PROJECTS	.00	.00	93,000.00	93,000.00	.0
3-60-4110 OFFICE/ACCOUNT FEES	.00	.00	20.00	20.00	.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	76,018.00	76,018.00	.0
TOTAL EXPENDITURES	.00	.00	169,038.00	169,038.00	.0
TOTAL FUND EXPENDITURES	.00	.00	169,038.00	169,038.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
JANUARY 31, 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	104,585.32	
4-101648	CIP - SP REMODEL	45,358.02	
4-101650	MACHINERY & EQUIPMENT	574,472.25	
4-101660	VEHICLES	1,959,860.94	
4-101665	CIP VEHICLES	636,173.81	
	TOTAL ASSETS		<u>6,860,459.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

4-308000	INVSTMNT IN GENRL FIXED ASSETS	6,860,459.67	
	TOTAL FUND EQUITY		<u>6,860,459.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,860,459.67</u>