NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(95,163.60)
2	ALLOCATION TO IMPACT FEE FUND	(38.69)
3	ALLOCATION TO CAPITAL PROJECTS FUND	95,202.29
	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

	ASSETS			
1-101000	CASH - COMBINED FUND		(95,163.60)	
1-101122	AR CLEARING ACCOUNT		(550.00)	
1-101150	CASH IN BANK-GENERAL FUND ZION		(98,236.92)	
1-101160	CASH IN BANK-RESERVE FUND ZION		78,443.49	
1-101165	UTAH STATE TREASURERS FUND-GF		706,166.13	
1-101300	ACCOUNTS RECEIVABLE		27,505.00	
1-101310	ALLOWANCE FOR DOUBTFUL ACCOUNT		(5,592.50)	
1-101350	TAXES RECEIVABLE - CURRENT		(543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT		85,817.00	
1-101360	OTHER RECEIVABLE		69,038.52	
	TOTAL ASSETS			766,883.13
	LIABILITIES AND EQUITY			
	LIABILITIES			
1-202000	ACCOUNTS PAYABLE		2,030.08	
1-202200	ACCRUED EMPLOYEE BENEFITS		(8,666.23)	
1-202250	ACCRUED RETIREMENT BENEFITS		11,619.53	
1-202350	ACCRUED PAYROLL TAX		29,580.41	
1-208000	UNEARNED REVENUE		1,600.00	
1-209000	DEFERRED INFLOW-TAXES		85,817.00	
1-212200	ACCRUED EMP BENEFITS ADM ER PD		(7,242.18)	
1-212201	ACCRUED EMP BENEFITS ADM EE PD		(707.32)	
1-222200	ACCRUED EMP BENEFITS FM ER PD		(2,751.69)	
1-222201	ACCRUED EMP BENEFITS FM EE PD		(294.63)	
1-222204	ACCRUED EMP BENEFITS FF ER PD		(13,000.07)	
1-222205	ACCRUED EMP BENEFITS FF EE PD		(1,372.23)	
	TOTAL LIABILITIES			96,612.67
	FUND EQUITY			
1-308000	GENERAL FUND BALANCE		1,893,883.93	
1-308400	CONTRIBUTION TO FUND BALANCE		(74,999.66)	
	REVENUE OVER EXPENDITURES - YTD	(1,145,813.81)		
	BALANCE - CURRENT DATE		673,070.46	
	TOTAL FUND EQUITY			673,070.46
	TOTAL LIABILITIES AND EQUITY			769,683.13

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE - FIRE PROTECTION					
1-40-2000	PROCEEDS FROM TAN	.00	.00	450,000.00	450,000.00	.0
1-40-3110	PROPERTY TAXES	57,178.41	140,581.78	2,229,372.00	2,088,790.22	6.3
1-40-3115	PROPERTY TAXES - OTHER	8,886.38	56,790.12	150,000.00	93,209.88	37.9
1-40-3125	PROPERTY TAXES RDA	.00	.00	40,000.00	40,000.00	.0
1-40-3130	MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610	INTEREST INCOME	.00	6,036.30	13,000.00	6,963.70	46.4
1-40-3621	FEDERAL GRANTS	.00	50,444.96	850,000.00	799,555.04	5.9
1-40-3622	STATE GRANTS	.00	.00	40,000.00	40,000.00	.0
1-40-3623	OTHER GRANTS	.00	.00	5,000.00	5,000.00	.0
1-40-3631	EMAC WILDLAND REIMBURSEMENTS	.00	.00	200,000.00	200,000.00	.0
1-40-3632	IROC WILDLAND REIMBURSEMENTS	.00	.00	500,000.00	500,000.00	.0
1-40-3633	STATE WILDLAND REIMBURSEMENTS	.00	.00	75,000.00	75,000.00	.0
1-40-3634	COUNTY WILDLAND REIMBURSEMENTS	.00	.00	7,000.00	7,000.00	.0
1-40-3670	SALE OF SURPLUS/FIXED ASSETS	.00	.00	2,000.00	2,000.00	.0
1-40-3680	OTHER REVENUE	.00	9,511.27	7,500.00	(2,011.27)	126.8
1-40-3681	LEASE AGREEMENTS	.00	.00	11,400.00	11,400.00	.0
1-40-3683	RESTITUTION/COURT ORDERED PMT	.00	.00	500.00	500.00	.0
1-40-3685	PENALTIES/FEES	.00	6.00	100.00	94.00	6.0
1-40-3690	FIRE INCIDENT COST RECOVERY	.00	9,600.00	50,000.00	40,400.00	19.2
1-40-3695	FIRE PREVENTION FEES	.00	1,245.00	25,000.00	23,755.00	5.0
	TOTAL REVENUE - FIRE PROTECTION	66,064.79	274,215.43	4,675,872.00	4,401,656.57	5.9
	TOTAL FUND REVENUE	66,064.79	274,215.43	4,675,872.00	4,401,656.57	5.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES - FIRE PROTECTION					
1-60-2100	ECONOMIC DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
1-60-2102	FIRE PREVENTION	.00	108.55	10,000.00	9,891.45	1.1
1-60-3000	FIRE MITIGATION	.00	27,059.72	50,000.00	22,940.28	54.1
1-60-4080	LEGAL NOTICE ADVERTISING	.00	.00	1,500.00	1,500.00	.0
1-60-4090	ACCOUNTING	.00	16,857.00	15,500.00	(1,357.00)	108.8
1-60-4110	BANK CHARGES	4.00	56.58	150.00	93.42	37.7
1-60-4115	MERCHANT SERVICE FEES GF	.00	429.94	2,000.00	1,570.06	21.5
1-60-4220	SERVICE RECOGNITION	.00	1,733.35	25,000.00	23,266.65	6.9
1-60-4225	INCENTIVE RECOGNITION	.00	604.70	7,000.00	6,395.30	8.6
1-60-4230	INSURANCE - PERSONNEL	16,464.30	66,533.45	78,000.00	11,466.55	85.3
1-60-4232	INSURANCE - BLDG/GROUNDS	11,357.00	20,603.81	15,500.00	(5,103.81)	132.9
1-60-4234	INSURANCE - APPARATUS	25,126.50	34,062.83	22,000.00	(12,062.83)	154.8
1-60-4236	INSURANCE - EQUIPMENT	1,361.00	1,936.83	2,900.00	963.17	66.8
1-60-4240	OFFICE SUPPLIES AND EQUIPMENT	468.04	6,390.35	60,000.00	53,609.65	10.7
1-60-4241	POSTAGE AND SHIPPING	.00	137.18	500.00	362.82	27.4
1-60-4242	OFFICE SUBSCRIPTIONS	.00	40,132.64	10,000.00	(30,132.64)	401.3
1-60-4250	DUES AND MEMBERSHIPS	.00	435.00	8,500.00	8,065.00	5.1
1-60-4251	BOOKS, PUBLICATIONS, SUBSCRIPT	.00	.00	50.00	50.00	.0
1-60-4260	BUILDING SECURITY	9,216.00	9,216.00	500.00	(8,716.00)	1843.2
1-60-4290	REPAIRS & MAINT - APPARATUS	3,466.75	15,864.44	50,000.00	34,135.56	31.7
1-60-4291	MOBILE DATA TERMINAL	364.86	2,018.60	4,000.00	1,981.40	50.5
1-60-4292	REPAIRS & MAINT- BLDG/GROUNDS	.00	5,853.94	25,000.00	19,146.06	23.4
1-60-4294	REPAIRS & MAINT - EQUIPMENT	585.00	4,003.80	5,000.00	996.20	80.1
1-60-4296	REPAIRS & MAINT - TECHNOLOGY	.00	10,604.75	30,000.00	19,395.25	35.4
1-60-4300	FUEL	.00	18,102.09	35,000.00	16,897.91	51.7
1-60-4310	STATION SUPPLIES	.00	1,013.67	3,500.00	2,486.33	29.0
1-60-4315	EMPLOYEE WELLNESS	323.26	6,054.31	20,000.00	13,945.69	30.3
1-60-4316	ANNUAL PHYSICAL EXAM	.00	3,032.00	10,000.00	6,968.00	30.3
1-60-4320	RECRUITMENT AND RETENTION	430.99	934.96	65,067.00	64,132.04	1.4
1-60-4330	TRAINING - FIRE	760.00	24,699.85	25,600.00	900.15	96.5
1-60-4331	TRAINING - WILDLAND FIRE	.00	94.00	60,000.00	59,906.00	.2
1-60-4332	TRAINING - HAZMAT	10.00	10.00	1,500.00	1,490.00	.7
1-60-4335	TRAINING - EMS	.00	7,954.79	6,000.00	(1,954.79)	132.6
1-60-4336	TRAINING - PARAMEDIC	.00	150.00	100.00	(50.00)	150.0
1-60-4337	TRAINING - MENTAL HEALTH	.00	.00	1,200.00	1,200.00	.0
1-60-4338	TRAINING - STAFF	.00	905.00	10,000.00	9,095.00	9.1
1-60-4339	TUITION REIMBURSEMENT	.00	7,342.29	35,000.00	27,657.71	21.0
1-60-4360	TELEPHONE	238.38	2,179.96	2,500.00	320.04	87.2
1-60-4370	INTERNET	399.80	2,398.80	4,800.00	2,401.20	50.0
1-60-4371	WATER AND SEWAGE	162.00	2,310.78	5,500.00	3,189.22	42.0
1-60-4372	NATURAL GAS	.00	6,828.09	15,000.00	8,171.91	45.5
1-60-4373	ELECTRICITY	.00	4,537.01	15,000.00	10,462.99	30.3
1-60-4374	WEBSITE	.00	7,977.00	8,000.00	23.00	99.7
1-60-4376	WASTE AND DISPOSAL	.00	300.00	1,000.00	700.00	30.0
1-60-4378	PPE - STRUCTURE	.00	6,399.94	36,000.00	29,600.06	17.8
1-60-4380	PROFESSIONAL FEES - LEGAL	.00	18,525.80	8,000.00	(10,525.80)	231.6
1-60-4381	FIRE EQUIPMENT	.00	958.07	20,000.00	19,041.93	4.8
1-60-4382	WILDLAND URBAN INTERFACE EQUIP	.00	1,622.21	30,000.00	28,377.79	5.4
1-60-4383	REHAB SUPPLIES - FIRE PREV	.00	411.69	3,000.00	2,588.31	13.7
1-60-4384	PROFESSIONAL FEES - MD	.00	2,400.00	7,200.00	4,800.00	33.3
1-60-4385	EMS EQUIPMENT	12.86	72.83	5,000.00	4,927.17	1.5
1-60-4386	DISPATCH FEES	.00	6,023.75	65,000.00	58,976.25	9.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4387	COMMUNICATIONS EQUIPMENT	.00	6,170.18	20,000.00	13,829.82	30.9
1-60-4388	PERSONNEL RESOURCES	7,659.42	16,007.19	80,000.00	63,992.81	20.0
1-60-4389	ADMIN OTHER	.00	1,410.60	2,500.00	1,089.40	56.4
1-60-4390	EMS SUPPLIES	309.77	3,865.31	7,000.00	3,134.69	55.2
1-60-4391	HAZMAT EQUIPMENT	.00	32.09	.00	(32.09)	.0
1-60-4392	PPE - EMS	47.90	521.98	500.00	(21.98)	104.4
1-60-4393	PPE - WILDLAND	.00	1,063.08	4,000.00	2,936.92	26.6
1-60-4395	BUILDING EQUIPMENT	.00	25,128.23	10,000.00	(15,128.23)	251.3
1-60-4396	REHAB SUPPLIES - WILDLAND	.00	364.83	2,000.00	1,635.17	18.2
1-60-4397	PROFESSIONAL FEES - OTHER	.00	10,000.00	16,000.00	6,000.00	62.5
1-60-4501	CAPITAL OUTLAY - TYPE 1/3 ENGI	.00	98,977.14	110,000.00	11,022.86	90.0
1-60-4502	CAPITAL OUTLAY - TYPE 1/3 INT	.00	21,435.91	22,000.00	564.09	97.4
1-60-4520	TECHNOLOGY EQUIPMENT	22,009.00	28,752.92	10,000.00	(18,752.92)	287.5
1-60-4550	CIF TRANSFER	.00	.00	50,000.00	50,000.00	.0
1-60-4600	DEBT SERVICE - TAN PRINCIPAL	.00	.00	450,000.00	450,000.00	.0
1-60-4605	DEBT SERVICE - TAN INTEREST	.00	.00	10,000.00	10,000.00	.0
1-60-4610	DEBT SERVICE - PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
1-60-4629	DEBT SERVICE - INTEREST	.00	.00	32,000.00	32,000.00	.0
1-60-4710	EMAC	.00	.00	10,000.00	10,000.00	.0
1-60-4711	IROC	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES - FIRE PROTECTION	100,776.83	611,611.81	1,873,067.00	1,261,455.19	32.7

ADMINISTRATION DIV EXPENSES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-61-4050	EMPLOYEE BENEFITS - PER FT	.00	25,267.60	111,000.00	85,732.40	22.8
1-61-4051	EMPLOYEE BENEFITS - BOARD	.00	.00	525.00	525.00	.0
1-61-4060	RETIREMENT BENEFITS -PERSONNEL	.00	32,915.74	90,000.00	57,084.26	36.6
1-61-4070	WAGES - FULL TIME PERSONNEL	.00	170,072.78	520,000.00	349,927.22	32.7
1-61-4071	WAGES - OVERTIME PERSONNEL FT	.00	311.04	5,000.00	4,688.96	6.2
1-61-4076	WAGES - PAYROLL TAXES PERS FT	.00	13,128.62	40,000.00	26,871.38	32.8
1-61-4078	WAGES - PAYROLL TAXES BOARD	.00	376.80	1,300.00	923.20	29.0
1-61-4079	WAGES - BOARD MEMBER	.00	4,800.00	14,400.00	9,600.00	33.3
1-61-4321	CELL PHONE - CHIEF	46.73	280.44	455.00	174.56	61.6
1-61-4375	PHONE ALLOWANCE - PERSONNEL FT	.00	747.72	2,800.00	2,052.28	26.7
1-61-4376	WFH ALLOWANCE - PERSONNEL FT	.00	2,160.00	.00	(2,160.00)	.0
1-61-4377	UNIFORMS - PERSONNEL FULL TIME	.00	868.57	3,600.00	2,731.43	24.1
1-61-4380	UNIFORMS - BOARD MEMBERS	.00	.00	600.00	600.00	.0
	TOTAL ADMINISTRATION DIV EXPENSES	46.73	250,929.31	789,680.00	538,750.69	31.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE PREVENTION DIV EXPENSES					
1-62-4050	EMPLOYEE BENEFITS-FULLTIME FM	.00	10,021.97	35,800.00	25,778.03	28.0
1-62-4051	EMPLOYEE BENEFITS- PT FF	.00	40.16	4,000.00	3,959.84	1.0
1-62-4052	EMPLOYEE BENEFITS-FULLTIME FF	.00	55,181.35	175,000.00	119,818.65	31.5
1-62-4060	RETIREMENT BENEFITS-FT FM	.00	6,786.13	18,000.00	11,213.87	37.7
1-62-4061	RETIREMENT BENEFITS-FT FF	.00	54,799.45	145,000.00	90,200.55	37.8
1-62-4070	WAGES - FULL TIME FIRE MARSHAL	.00	36,077.60	105,000.00	68,922.40	34.4
1-62-4072	WAGES - OVERTIME PT FF	.00	.00	5,000.00	5,000.00	.0
1-62-4075	WAGES - PART TIME FIREFIGHTERS	.00	37,765.95	118,000.00	80,234.05	32.0
1-62-4076	WAGES - PAYROLL TAXES FT FM	.00	2,745.09	7,000.00	4,254.91	39.2
1-62-4077	WAGES - PAYROLL TAXES PT FF	.00	2,964.62	10,000.00	7,035.38	29.7
1-62-4080	WAGES - FULL TIME FF	.00	268,987.97	775,000.00	506,012.03	34.7
1-62-4081	WAGES - OVERTIME FULL TIME FF	.00	51,863.04	125,000.00	73,136.96	41.5
1-62-4086	WAGES - PAYROLL TAXES FT FF	.00	24,747.33	60,000.00	35,252.67	41.3
1-62-4375	PHONE ALLOWANCE - FULL TIME FM	.00	186.93	525.00	338.07	35.6
1-62-4377	UNIFORMS - FULL TIME FM	.00	198.99	600.00	401.01	33.2
1-62-4378	UNIFORMS - PART TIME FF	174.00	283.99	3,600.00	3,316.01	7.9
1-62-4379	UNIFORMS - FIRE PREV VOL	.00	.00	5,000.00	5,000.00	.0
1-62-4385	PHONE ALLOWANCE - FULL TIME FF	.00	477.71	2,000.00	1,522.29	23.9
1-62-4387	UNIFORMS - FULL TIME FF	.00	1,555.74	7,200.00	5,644.26	21.6
	TOTAL FIRE PREVENTION DIV EXPENSES	174.00	554,684.02	1,601,725.00	1,047,040.98	34.6
	WILDLAND DIVISION EXPENSES					
1-63-4050	EMPLOYEE BENEFITS - WILDLANDFT	.00	.00	32,000.00	32,000.00	.0
1-63-4051	EMPLOYEE BENEFITS - WILDLANDPT	.00	.00	500.00	500.00	.0
1-63-4060	RETIREMENT BENEFITS - WILDLAND	.00	.00	135,000.00	135,000.00	.0
1-63-4070	WAGES - FULL TIME WILDLAND	.00	2,600.00	90,000.00	87,400.00	2.9
1-63-4071	WAGES - OVERTIME WILDLAND FT	.00	.00	80,000.00	80,000.00	.0
1-63-4072	WAGES - OVERTIME WILDLAND PT	.00	.00	12,000.00	12,000.00	.0
1-63-4075	WAGES - PART TIME WILDLAND	.00	.00	39,000.00	39,000.00	.0
1-63-4076	WAGES - PAYROLL TAXES WILD FT	.00	204.10	5,400.00	5,195.90	3.8
1-63-4077	WAGES - PAYROLL TAXES WILD PT	.00	.00	4,000.00	4,000.00	.0
1-63-4375	PHONE ALLOWANCE - WILDLAND FT	.00	.00	300.00	300.00	.0
1-63-4377	UNIFORMS - WILDLAND FULL TIME	.00	.00	600.00	600.00	.0
1-63-4378	UNIFORMS - WILDLAND PART TIME	.00	.00	600.00	600.00	.0
1-63-4379	UNIFORMS - WILDLAND VOLUNTEERS	.00	.00	2,000.00	2,000.00	.0
	TOTAL WILDLAND DIVISION EXPENSES	.00	2,804.10	401,400.00	398,595.90	.7
	TOTAL FUND EXPENDITURES	100,997.56	1,420,029.24	4,665,872.00	3,245,842.76	30.4
	NET REVENUE OVER EXPENDITURES	(34,932.77)	(1,145,813.81)	10,000.00	1,155,813.81	(11458

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JUNE 30, 2026

IMPACT FEE FUND

	ASSETS			
2-101000	CASH - COMBINED FUND		(38.69)	
2-101150	CASH IN BANK-IMPACT ACCT ZIONS		134,726.08	
2-101165	UTAH STATE TREASURERS FUND-IF		570,731.71	
	TOTAL ASSETS			705,419.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
2-202000	ACCOUNTS PAYABLE		2.50	
	TOTAL LIABILITIES			2.50
	FUND EQUITY			
2-308000	FUND BALANCE CAPITAL PROJECTS		689,585.16	
	REVENUE OVER EXPENDITURES - YTD	15,831.44		
	BALANCE - CURRENT DATE		705,416.60	
	TOTAL FUND EQUITY			705,416.60
	TOTAL LIABILITIES AND EQUITY			705,419.10

IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
2-40-3620	IMPACT FEE INTEREST	.00	7,193.74	30,000.00	22,806.26	24.0
2-40-4131	IMPACT FEES	.00	8,758.95	80,000.00	71,241.05	11.0
2-40-8500	BALANCE CARRY FORWARD	.00	.00	600,991.00	600,991.00	.0
	TOTAL REVENUE	.00	15,952.69	710,991.00	695,038.31	2.2
	TOTAL FUND REVENUE	.00	15,952.69	710,991.00	695,038.31	2.2

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
2-60-4500	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
2-60-4515	IMPACT FEE STUDY	.00	.00	30,000.00	30,000.00	.0
2-60-5300	BANK CHARGES	.00	25.00	30.00	5.00	83.3
2-60-5305	MERCHANT SERVICE FEES IF	.00	6.25	50.00	43.75	12.5
2-60-6500	OTHER EXPENSE	.00	90.00	1,600.00	1,510.00	5.6
2-60-8500	FUND ENCUMBERED-FUTURE PROJECT	.00	.00	479,311.00	479,311.00	.0
	TOTAL EXPENDITURES	.00	121.25	710,991.00	710,869.75	.0
	TOTAL FUND EXPENDITURES	.00	121.25	710,991.00	710,869.75	.0
	NET REVENUE OVER EXPENDITURES	.00	15,831.44	.00	(15,831.44)	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JUNE 30, 2026

CAPITAL PROJECTS FUND

	ASSETS			
3-101000	CASH - COMBINED FUND		95,202.29	
3-101150	CASH IN BANK-CAPITAL ACCT ZION		56,943.18	
3-101300	RESTRICTED CASH		55,425.16	
	TOTAL ASSETS			207,570.63
	LIABILITIES AND EQUITY			
	LIABILITIES			
3-202000	ACCOUNTS PAYABLE		(175.54)	
	TOTAL LIABILITIES			(175.54)
	FUND EQUITY			
3-308000	RETAINED EARNINGS		312,188.66	
	REVENUE OVER EXPENDITURES - YTD	(104,442.49)		
	BALANCE - CURRENT DATE		207,746.17	
	TOTAL FUND EQUITY			207,746.17
	TOTAL LIABILITIES AND EQUITY			207,570.63

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
3-40-1050	CAPITAL PROJECT FUNDS	.00	5,000.00	50,000.00	45,000.00	10.0
3-40-2000	INTEREST EARNED	.00	544.39	4,000.00	3,455.61	13.6
3-40-8500	BALANCE CARRY FORWARD	.00	.00	203,078.00	203,078.00	.0
	TOTAL REVENUE	.00	5,544.39	257,078.00	251,533.61	2.2
	TOTAL FUND REVENUE	.00	5,544.39	257,078.00	251,533.61	2.2

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
3-60-1110	CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
3-60-1150	CAPITAL PROJECTS	3,638.96	109,961.88	75,000.00	(34,961.88)	146.6
3-60-4110	OFFICE/ACCOUNT FEES	.00	25.00	30.00	5.00	83.3
3-60-8500	FUNDS ENCUMBERED NEW PROJECTS	.00	.00	182,048.00	182,048.00	.0
	TOTAL EXPENDITURES	3,638.96	109,986.88	302,078.00	192,091.12	36.4
	TOTAL FUND EXPENDITURES	3,638.96	109,986.88	302,078.00	192,091.12	36.4
	NET REVENUE OVER EXPENDITURES	(3,638.96)	(104,442.49)	(45,000.00)	59,442.49	(232.1)

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JUNE 30, 2026

GENERAL FIXED ASSETS

	ASSETS		
4-101610	LAND	240,777.69	
4-101615	WATER RIGHTS	8,500.00	
4-101620	BUILDINGS AND IMPROVEMENTS	3,269,348.36	
4-101630	FIRE STATION IMPROVEMENTS	625,563.90	
4-101645	CIP-ARROWHEAD FIRE STATION	1,700.00	
4-101646	CIP-LP EXPANSION	133,115.83	
4-101650	MACHINERY & EQUIPMENT	704,950.32	
4-101660	VEHICLES	2,859,502.03	
4-101666	CIP TYPE 1/3 FIRE ENGINE	30.00	
4-101667	CIP HONDA ATV	13,292.37	
4-101668	CIP HONDA SXS	25,585.77	
4-101669	CIP POLARIS ENCLOSED TRAILER	18,578.20	
4-101670	CIP TRITON FLAT BED TRAILER	5,644.25	
4-101671	CIP - SKID MOUNT 17-5983	27,846.00	
4-101672	CIP - SKID MOUNT 10-9977	27,290.00	
4-101673	CIP - SKID MOUNT 96-0438	27,290.00	
	TOTAL ASSETS		7,989,014.72
	LIABILITIES AND EQUITY		
	FUND EQUITY		
4-308000	INVSTMNT IN GENRL FIXED ASSETS	7,989,014.72	
	TOTAL FUND EQUITY		7,989,014.72
	TOTAL LIABILITIES AND EQUITY		7,989,014.72

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JUNE 30, 2026

LONG TERM DEBT

	ASSETS		
5-101990	AMOUNT 2B PROV TYPE 1/3 ENGINE	426,161.15	
	TOTAL ASSETS		426,161.15
	LIABILITIES AND EQUITY		
	LIABILITIES		
5-203900	CAPITAL LEASE TYPE 1/3 ENGINE	426,161.15	
	TOTAL LIABILITIES		426,161.15
	TOTAL LIABILITIES AND EQUITY		426,161.15