

**Fire District of North West  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024**

Fire District of North West  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024

**Authorization**

Article 3, Section 30 of the General Municipal Law

1. \*\*\*Every Municipal Corporation\*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation\*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller\*\*\* it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report\*\*\*

**Certification Statement**

I, Meegan Metallo (LG311149305000A), hereby certify that I am the Chief Financial Officer of the Fire District of North West, and that the information provided in the Annual Financial Report of the Fire District of North West for the fiscal year ended 12/31/2024, is true and correct to the best of my knowledge and belief.

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**Financial Statements**

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

List of funds being used

- A - General
- H - Capital Projects
- V - Debt Service
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General  
 Balance Sheet**

	01/01/2024	12/31/2023	12/31/2022
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$712,794.47	\$551,745.03	\$457,051.98
<b>Total for Cash and Cash Equivalents</b>	<b>\$712,794.47</b>	<b>\$551,745.03</b>	<b>\$457,051.98</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	\$2,348,660.20	\$1,800,440.10	\$1,194,647.13
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$2,348,660.20</b>	<b>\$1,800,440.10</b>	<b>\$1,194,647.13</b>
<b>Restricted Investments</b>			
461 - Service Award Program Assets	\$1,277,251.62	\$1,137,549.94	\$1,020,586.81
<b>Total for Restricted Investments</b>	<b>\$1,277,251.62</b>	<b>\$1,137,549.94</b>	<b>\$1,020,586.81</b>
<b>Total for Assets</b>	<b>\$4,388,706.29</b>	<b>\$3,489,735.07</b>	<b>\$2,672,285.92</b>

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**A - General  
 Balance Sheet**

	01/01/2024	12/31/2024	12/31/2023
<b>Fund Balance</b>			
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	\$2,348,660.20	\$1,800,440.10	\$1,194,647.13
895 - Restricted for Service Award Program	\$1,277,251.62	\$1,137,549.94	\$1,020,586.81
<b>Total for Restricted Fund Balance</b>	<b>\$3,625,911.82</b>	<b>\$2,937,990.04</b>	<b>\$2,215,233.94</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	\$712,794.47	\$551,745.03	\$457,051.98
<b>Total for Unassigned Fund Balance</b>	<b>\$712,794.47</b>	<b>\$551,745.03</b>	<b>\$457,051.98</b>
<b>Total for Fund Balance</b>	<b>\$4,338,706.29</b>	<b>\$3,489,735.07</b>	<b>\$2,672,285.92</b>

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**A - General  
Results of Operations**

	01/01/2024	12/31/2023	12/31/2022
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$2,122,787.58	\$2,103,776.78	\$1,914,380.14
<b>Total for Property Taxes</b>	<b>\$2,122,787.58</b>	<b>\$2,103,776.78</b>	<b>\$1,914,380.14</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$117,074.03	\$108,763.89	\$999.89
2410 - Rental of Real Property	\$20,750.00	\$21,500.00	\$21,000.00
<b>Total for Use of Money and Property</b>	<b>\$137,824.03</b>	<b>\$130,263.89</b>	<b>\$21,999.89</b>
<b>Sales of Property and Compensation for Loss</b>			
2665 - Sales of Equipment	\$29,000.00	\$38,850.00	\$1,791.00
2680 - Insurance Recoveries	-	\$745.70	\$662.37
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$29,000.00</b>	<b>\$39,595.70</b>	<b>\$2,453.37</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	\$1,079.80	\$469.91
2705 - Gifts and Donations	\$450.00	\$200.00	-
2706 - Grants From Local Governments	-	\$1,500.00	-
<b>Total for Other Revenues</b>	<b>\$450.00</b>	<b>\$2,779.80</b>	<b>\$469.91</b>
<b>Total for Revenues</b>	<b>\$2,290,061.61</b>	<b>\$2,276,416.37</b>	<b>\$1,939,303.31</b>

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**A - General  
 Results of Operations**

	01/01/2024	12/31/2023	12/31/2022
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	-	\$20,189.00
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,189.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,189.00</b>



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**A - General  
Results of Operations**

	01/01/2024	04/01/2024	12/31/2024
<b>Expenditures</b>			
<b>Public Safety</b>			
<b>Fire Protection</b>			
34101 - Fire Protection - Personal Services	\$45,578.03	\$54,277.34	\$46,245.37
34102 - Fire Protection - Equipment and Capital Outlay	\$338,621.82	\$164,990.87	\$383,842.39
34104 - Fire Protection - Contractual	\$578,606.43	\$741,625.43	\$782,998.28
<b>Total for Fire Protection</b>	<b>\$962,806.28</b>	<b>\$960,893.64</b>	<b>\$1,213,086.04</b>
<b>Total for Public Safety</b>	<b>\$962,806.28</b>	<b>\$960,893.64</b>	<b>\$1,213,086.04</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90308 - Social Security - Employee Benefits	\$5,838.27	\$1,447.79	\$3,437.67
90408 - Workers' Compensation - Employee Benefits	\$56,021.00	\$71,034.00	\$66,516.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$1,944.00	\$578.00	\$3,463.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits	-	\$7,639.85	\$10,050.90
<b>Total for Employee Benefits</b>	<b>\$63,803.27</b>	<b>\$80,699.64</b>	<b>\$83,467.57</b>
<b>Total for Employee Benefits</b>	<b>\$63,803.27</b>	<b>\$80,699.64</b>	<b>\$83,467.57</b>
<b>Debt Service</b>			

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**A - General  
Results of Operations**

	01/01/2024	01/01/2023	12/31/2022
<b>Debt Service</b>			
97006 - Term Bonds - Debt Principal	\$34,000.00	\$33,500.00	-
97007 - Term Bonds - Debt Interest	\$3,698.50	\$3,933.00	-
97106 - Serial Bonds - Debt Principal	\$140,000.00	\$140,000.00	\$247,500.00
97107 - Serial Bonds - Debt Interest	\$77,475.00	\$80,100.00	\$116,412.93
97206 - Installment Bonds - Debt Principal	\$83,000.00	\$82,000.00	-
97207 - Installment Bonds - Debt Interest	\$30,724.10	\$32,257.50	-
97306 - Bond Anticipation Notes - Debt Principal	-	-	\$0.00
97307 - Bond Anticipation Notes - Debt Interest	-	-	\$4,100.50
97856 - Installment Purchase Debt - Debt Principal	\$42,152.37	\$40,535.02	\$38,979.73
97857 - Installment Purchase Debt - Debt Interest	\$3,430.87	\$5,048.22	\$6,603.51
<b>Total for Debt Service</b>	<b>\$414,480.84</b>	<b>\$417,373.74</b>	<b>\$413,596.67</b>
<b>Total for Debt Service</b>	<b>\$414,480.84</b>	<b>\$417,373.74</b>	<b>\$413,596.67</b>
<b>Total for Expenditures</b>	<b>\$1,441,090.39</b>	<b>\$1,458,907.02</b>	<b>\$1,710,150.28</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	-	\$0.00
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**A - General  
Results of Operations**

	01/01/2024	01/01/2023	12/31/2023
Total Other Use	30,000	50,000	30,000

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**A - General  
 Changes in Fund Balance**

	01/01/2024	01/01/2023	01/01/2022
8021 - Fund Balance - Beginning of Year	\$3,489,735.07	\$2,672,285.92	\$2,706,099.09
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$0.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	\$283,155.20
8022 - Restated Fund Balance - Beginning of Year	\$3,489,735.07	\$2,672,285.92	\$2,422,943.89
Add Revenues and Other Sources	\$2,290,061.61	\$2,276,416.17	\$1,959,492.31
Deduct Expenditures and Other Uses	\$1,441,090.39	\$1,458,967.02	\$1,710,150.28
8029 - Fund Balance - End of Year	\$4,338,706.29	\$3,489,735.07	\$2,672,285.92

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**A - General  
 Adopted Budget Summary**

	12/31/2023	12/31/2022	12/31/2021
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$2,164,004.00	\$2,122,784.00	\$2,103,777.00
2799 - Est Rev - Other Revenues	\$20,950.00	\$20,950.00	\$20,950.00
<b>Total of Estimated Revenue</b>	<b>\$2,184,954.00</b>	<b>\$2,143,734.00</b>	<b>\$2,124,727.00</b>

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**A - General  
 Adopted Budget Summary**

	01/01/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations</b>			
3999 - App - Public Safety	\$1,684,221.88	\$1,653,253.16	\$1,639,953.00
9199 - App - Employee Benefits	\$87,000.00	\$76,000.00	\$67,400.00
9899 - App - Debt Service	\$413,732.12	\$414,480.84	\$417,374.00
<b>Total Estimated Appropriations</b>	<b>\$2,184,954.00</b>	<b>\$2,143,734.00</b>	<b>\$2,124,727.00</b>

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**H - Capital Projects  
 Balance Sheet**

	01/01/2024	12/31/2024	01/01/2024
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	-	-	\$0.44
<b>Total for Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</b>
<b>Total for Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</b>

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**H - Capital Projects  
 Balance Sheet**

	01/01/2024	01/01/2023	01/01/2022
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	-	-	\$0.44
<b>Total for Assigned Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</b>
<b>Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</b>



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**H - Capital Projects  
 Results of Operations**

	01/01/2024	12/31/2024	01/01/2024
<b>Other Sources</b>			
<b>Proceeds of Obligations</b>			
5731 - BANS Redeemed from Appropriations	-	-	\$0.00
<b>Total for Proceeds of Obligations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**H - Capital Projects  
Results of Operations**

	01/01/2024	12/31/2024	12/31/2022
<b>Expenditures</b>			
<b>Public Safety</b>			
<b>Fire Protection</b>			
34102 - Fire Protection - Equipment and Capital Outlay	-	-	\$0.00
<b>Total for Fire Protection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Public Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97306 - Bond Anticipation Notes - Debt Principal	-	-	\$0.00
97307 - Bond Anticipation Notes - Debt Interest	-	-	\$0.00
<b>Total for Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$20,189.00

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**H - Capital Projects  
 Results of Operations**

	01/01/2024	12/31/2023	12/31/2022
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,189.00</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,189.00</b>
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,189.00</b>

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**H - Capital Projects  
 Changes in Fund Balance**

	12/31/2021	12/31/2022	12/31/2023
8021 - Fund Balance - Beginning of Year	\$0.44	\$0.44	\$20,189.44
8022 - Restated Fund Balance - Beginning of Year	\$0.44	\$0.44	\$20,189.44
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$20,189.00
8029 - Fund Balance - End of Year	\$0.44	\$0.44	\$0.44

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**V - Debt Service  
Balance Sheet**

	01/01/2024	12/31/2023	12/31/2024

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**V - Debt Service  
Balance Sheet**

	01/01/2024	12/31/2023	01/01/2024

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**V - Debt Service  
Results of Operations**

	01/01/2023	12/31/2023	12/31/2022

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**V - Debt Service  
Results of Operations**

	01/01/2023	12/31/2023	01/01/2024



Fire District of North West  
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**V - Debt Service  
 Changes in Fund Balance**

	01/01/2024	12/31/2024	12/31/2023
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

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**V - Debt Service  
 Adopted Budget Summary**

	01/01/2024	01/01/2024	12/31/2024
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$2,164,004.00	-	-
2799 - Est Rev - Other Revenues	\$20,950.00	-	-
<b>Total of Estimated Revenue</b>	<b>\$2,184,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**V - Debt Service  
 Adopted Budget Summary**

	01/01/2024	01/01/2024	01/01/2024
<b>Estimated Appropriations</b>			
3999 - App - Public Safety	\$1,684,221.88	-	-
9199 - App - Employee Benefits	\$87,000.00	-	-
9899 - App - Debt Service	\$413,732.12	-	-
<b>Total of Estimated Appropriations</b>	<b>\$2,184,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fire District of North West  
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**K - Schedule of Non-Current Government Assets**  
**Schedule of Non-Current Government Assets**

	01/01/2024	12/31/2024	
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$512,045.00	\$512,045.00	-
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$512,045.00</b>	<b>\$512,045.00</b>	
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$4,520,437.28	\$4,520,437.28	-
107 - Other Capital Assets	\$5,094,178.00	\$5,094,178.00	-
<b>Total for Depreciable Capital Assets</b>	<b>\$9,614,615.28</b>	<b>\$9,614,615.28</b>	

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**W - Schedule of Non-Current Government Liabilities**  
**Schedule of Non-Current Government Liabilities**

	01/01/2024	12/31/2023	12/31/2022
<b>Debt Obligations:</b>			
628 - Bonds Payable	\$5,594,000.00	\$5,851,000.00	\$6,106,500.00
685 - Installment Purchase Contract Debt	\$43,834.27	\$85,986.64	\$126,521.28
<b>Total for Debt Obligations</b>	<b>\$5,637,834.27</b>	<b>\$5,936,986.64</b>	<b>\$6,233,021.28</b>

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**Supplemental Schedules**

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits
- Fire District Questionnaire

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**Statement of Indebtedness  
 Debt Summary**

<b>Debt Type</b>	<b>Beginning Balance</b>	<b>Debt Issued</b>	<b>Principal Paid</b>	<b>Paid From debt Proceeds</b>	<b>Accreted Interest</b>	<b>Prior Year Adjustment</b>	<b>Ending Balance</b>
Bond	\$5,851,000.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	\$5,594,000.00
Installment Purchase Contract	\$85,986.64	\$0.00	\$42,152.37	\$0.00	\$0.00	\$0.00	\$43,834.27
<b>Total</b>	<b>\$5,936,986.64</b>	<b>\$0.00</b>	<b>\$299,152.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,637,834.27</b>

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**Statement of Indebtedness  
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
<b>Bond Pumper</b>	Greene County Commercial Bank	8/13/21	8/13/31	\$283,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00
<b>Bond Station 1 &amp; 2 Refinance</b>	Greene County Commercial Bank	8/13/21	12/21/40	\$1,643,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$1,560,000.00
<b>Bond Station 3</b>	Chase Bank	4/1/21	4/1/45	\$3,925,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$3,785,000.00
<b>Installment Purchase Contract Fire Truck E41</b>	KS State Bank	5/26/15	5/26/25	\$85,986.64	\$0.00	\$42,152.37	\$0.00	\$0.00	\$0.00	\$43,834.27



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**Bond Repayment**

<b>Fiscal Year Ending</b>	<b>Bond Principal Due</b>	<b>Bond Interest Due</b>	<b>Total Due</b>	<b>Remaining Principal Balance</b>
2025	\$263,500.00	\$107,367.73	\$370,867.73	\$5,330,500.00
2026	\$266,500.00	\$102,715.83	\$369,215.83	\$5,064,000.00
2027	\$273,000.00	\$97,832.80	\$370,832.80	\$4,791,000.00
2028	\$280,500.00	\$92,699.70	\$373,199.70	\$4,510,500.00
2029	\$282,000.00	\$87,437.45	\$369,437.45	\$4,228,500.00
2030	\$289,500.00	\$82,063.75	\$371,563.75	\$3,939,000.00
2031	\$292,000.00	\$76,558.90	\$368,558.90	\$3,647,000.00
2032	\$261,000.00	\$70,903.40	\$331,903.40	\$3,386,000.00
2033	\$268,000.00	\$65,758.20	\$333,758.20	\$3,118,000.00
2034	\$274,000.00	\$60,475.60	\$334,475.60	\$2,844,000.00
2035	\$282,000.00	\$32,611.80	\$314,611.80	\$2,562,000.00
2036	\$284,000.00	\$29,354.40	\$313,354.40	\$2,278,000.00
2037	\$290,000.00	\$43,972.10	\$333,972.10	\$1,988,000.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2038	\$298,000.00	\$38,258.60	\$336,258.60	\$1,690,000.00
2039	\$304,000.00	\$32,389.00	\$336,389.00	\$1,386,000.00
2040	\$311,000.00	\$26,400.70	\$337,400.70	\$1,075,000.00
2041	\$205,000.00	\$20,275.00	\$225,275.00	\$870,000.00
2042	\$210,000.00	\$16,125.00	\$226,125.00	\$660,000.00
2043	\$215,000.00	\$11,740.63	\$226,740.63	\$445,000.00
2044	\$220,000.00	\$7,118.75	\$227,118.75	\$225,000.00
2045	\$225,000.00	\$2,390.63	\$227,390.63	\$0.00
<b>Total</b>	<b>\$5,594,000.00</b>	<b>\$1,104,449.97</b>	<b>\$6,698,449.97</b>	
\$5,594,000.00 Total Bond Ending Balance for Statement of Indebtedness.				

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**Bank Reconciliation**

**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
1899	Checking	A	\$712,794.47	\$0.00	\$0.00	\$0.00	\$712,794.47
1147	Savings	A	\$1,408,357.30	\$0.00	\$0.00	\$0.00	\$1,408,357.30
1333	Savings	A	\$588,881.14	\$0.00	\$0.00	\$0.00	\$588,881.14
1562	Savings	A	\$283,270.98	\$0.00	\$0.00	\$0.00	\$283,270.98
1856	Savings	A	\$68,150.78	\$0.00	\$0.00	\$0.00	\$68,150.78
<b>Total</b>			\$3,061,454.67	\$0.00	\$0.00	\$0.00	\$3,061,454.67
<b>Total Cash From Financials</b>							\$3,061,454.67

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**Bank Reconciliation**

**Collateralization of Cash**

<b>Total Bank Balance</b>	\$3,061,454.67
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$2,811,454.67
<b>Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured</b>	<b>\$3,061,454.67</b>

**Investments and Collateralization of Investments**

<b>Investments From Financials</b>	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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**Employee and Retiree Benefits**

**Total Number**

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
	3	89	

**Number Receiving Benefits**

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System					
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$5,838.27		3		
Worker's Compensation	\$56,021.00		3	89	
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$1,944.00		3		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
<b>Total Employee Benefits Paid</b>	<b>\$63,803.27</b>				

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**Fire District Questionnaire**

**Questions**

1. Has your Fire District adopted a written procurement policy and is it complied with?	Yes
2. Does your Fire District have a written travel policy and is it complied with?	Yes
3. Does your Fire District perform monthly bank reconciliations?	Yes
4. Has your Fire District adopted an investment policy as required by General Municipal Law, Section 39?	Yes
5. Has your Fire District contracted to have an independent audit of its financial statements?	Yes
6. What is your Fire District's statutory spending Limitation* for the next fiscal year?	\$1,385,183.00
7. What is your Fire District's statutory spending limitation margin for the next fiscal year?	\$1,385,183.00
8. Does your Fire District have a Length of Service Award Program (LOSAP) for volunteer firefighters?	Yes