



**WEAVER MOUNTAINS  
FIREWISE COMMUNITIES**

**WEAVER MOUNTAINS COERT**  
COMMUNITY OUTREACH AND EMERGENCY RESPONSE TEAM

PEEPLS VALLEY FIRE & MEDICAL DISTRICT

Peoples Valley, Arizona 86332

[www.peoplesvalleyfire.org](http://www.peoplesvalleyfire.org)

928-427-9400

Duty Determination Integrity

# May 20, 2026

## Board of Directors

### Meeting Packet

**Peeples Valley Fire District**  
PO Box 936, Yarnell, AZ 85362  
17275 W. Burning Bush Drive, Peeples Valley, AZ 86332  
**BOARD OF DIRECTORS' MEETING AGENDA**  
**Notice of Budget Workshop and Regular Meeting**  
Historic Peeples Valley School  
18205 S. Highway 89, Peeples Valley, AZ  
**Wednesday, May 20, 2026, at 10:00 AM**

**The public will have physical access to the meeting facility at 9:45 AM**

Pursuant to Arizona Revised Statutes A.R.S. § 38-431.02, notice is hereby given to the members of the Governing Board and the General Public that the Peeples Valley Fire District Governing Board will hold a meeting on the date and time listed above at **18205 S. Highway 89, Peeples Valley, AZ**. The topics listed and any variables thereto will be subject to Board consideration, discussion, approval, or other action. Copies of the Agenda and Minutes are available on [peeplesvalleyfire.org](http://peeplesvalleyfire.org). If any person with a disability requires an accommodation, please notify the Peeples Valley Fire District in advance of the scheduled meeting time. The Board may vote to go into executive session on any agenda item pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the district's attorney on matters as outlined in the agenda item. Members may participate in all or a portion of the meeting by telephone. The Governing Board may consider any item on this agenda in any order and at any time during the meeting.

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr Members may participate in all or a portion of the meeting electronically.

**4. APPROVAL OF MINUTES:** Regular Session 04-15-2026

**5. BUDGET WORKSHOP:** Discussion on FY27 budget

**6. CALL TO THE PUBLIC**

Consideration and discussion of comments and complaints from the public: Those wishing to address the Peeples Valley Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public. However, individual Board members may be permitted to respond to criticism directed at them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Law. Participants shall follow guidelines for good conduct and time constraints as set forth in the Fire District Policy on meeting procedures.

**7. REPORTS AND CORRESPONDENCE**

- A. Fire Chief's Report
- B. Duty Officers' Reports
- C. Fire Prevention and Safety Officer's Report
- D. Report from Weaver Mountains Firewise Communities Coordinators
- E. Correspondence received by the Board of Directors
- F. Auxiliary Report

**8. BUSINESS and ACTION**

- A. Discussion/possible action to approve the April 2026 Financial Report presented by The James Vincent Group.
- B. Discussion/possible action to approve May Warrant Requests.

C. Discussion/possible action to approve FY27 budget for posting.

D. Discussion/possible action: Intergovernmental Agreement with Yavapai County.

**9. DISCUSSION**

1. Status of the Weaver Mountains Regional Public Safety Facility

2. Station 82 at Ruger Ranch

3. Station 81 at 17275 W. Burning Bush Road

**10. FUTURE AGENDA ITEMS**

A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings.

B. Upcoming Meeting Date: Public Hearing and Next Regular Session – June 17, 2026, at 10:00 AM.

**11. ADJOURNMENT**

*Peeples Valley Fire District, PO Box 936, Yarnell, AZ 85362*  
*17275 W. Burning Bush Drive, Peeples Valley, AZ 86332*  
**BUDGET WORKSHOP and BOARD OF DIRECTORS' MEETING MINUTES**  
Location of Meeting Held: Historic Peeples Valley School  
18205 S. Highway 89, Peeples Valley, AZ  
**Wednesday, April 15, 2026, at 10:00 AM**

- 1. CALL TO ORDER:** Neil Rifenbark called the meeting to order at 10:00 AM.
- 2. PLEDGE OF ALLEGIANCE:** The pledge was led by Ray Paiz.
- 3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr
- 4. APPROVAL OF MINUTES:** Regular Session 03-18-2026
  - **Wayne Keller** made a motion to approve the minutes from 03-18-2026.
  - Seconded: Gregg Carr
  - **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**
  - **Nays: 0**
  - **Abstain: 0**
- 5. BUDGET WORKSHOP:**
  - Small increase in tax revenue
  - FY27 – three full shifts: duty officer with advanced medical skills (AEMTs & PEMTs)
  - Proposed tax rate: 3.75%
- 6. CALL TO PUBLIC:**

Public in attendance: Shawn Bomar, Lori Bomar, Sue Dickerson, Wendy Qualls, Ray Paiz, Kelley Paiz, Ben Archer, Rose Davis, Mark Peck
- 7. REPORTS AND CORRESPONDENCE**
  - A. Fire Chief's Report: see website
  - B. Duty Officers' Reports: see website
  - C. Fire Prevention and Safety Officer's Report: see website
  - D. Report from Weaver Mountains Firewise Committee Coordinators: see website
  - E. Correspondence received by the Board of Directors: information on your services, Flora Mae Park
  - F. Auxiliary Report: see website.
- 8. BUSINESS and ACTION**
  - A. Discussion/possible action to approve the March 2026 Financial Report presented by The James Vincent Group.
    - **Neil Rifenbark** made a motion to approve the March 2026 Financial Report presented by the James Vincent Group.
    - **Seconded: Wayne Keller**
    - **Ayes: Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr**
    - **Nays: 0**

- **Abstain:** 0
- B. Discussion/possible action to approve April Warrant Requests.
  - **Phil Lobeck** made a motion to approve the April Warrant Requests.
  - **Seconded: Wayne Keller**
  - **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**
  - **Nays:** 0
  - **Abstain:** 0
- C. Discussion/possible action to approve facility use agreement with Yarnell Elementary School District
  - **Gregg Carr** made a motion to approve the agreement with Yarnell Elementary School District.
  - **Seconded: Scott Mayer**
  - **Ayes: Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**
  - **Nays:** 0
  - **Abstain:** 0
  - **Neil Rifenbark out of the room**
- D. Discussion/possible action to approve the Chief to appoint a committee to review district bylaws.
  - **Scott Mayer** made a motion to approve a workshop format to review district bylaws.
  - **Seconded: Phil Lobeck**
  - **Ayes: Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**
  - **Nays:** 0
  - **Abstain:** 0
  - **Neil Rifenbark out of the room**

## 9. DISCUSSION

1. Employment of Employee ID 224 (March 31, 2026)
2. Status of the Weaver Mountains Regional Public Safety Facility
3. Station 82 at Ruger Ranch
  - \$64,500.00 in donations
  - Septic permit is active
  - Plans sent to the engineer
4. Legal representation in regard to the IGA with Yavapai County
  - A special meeting will be held.

## 10. FUTURE AGENDA ITEMS

- A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings. Budget hearing in June, auxiliary discussion, district bylaws workshop
- B. Upcoming Meeting Date: Next Regular Session – May 20, 2026, at 10:00 AM.

## 11. ADJOURNMENT by Neil Rifenbark at 11:32 AM

## Chief Shawn Bomar, May 20, 2026 Report

As of May 10th, the wildfire risk has been elevated to HIGH. Stage 1 restrictions will take effect on May 21<sup>st</sup> at 08:00. Burn permits will no longer be issued.

Progress regarding Station 82 is advancing satisfactorily. As of April 14th, the total donations amount to \$66,800.00.

The property boundaries and topographical survey were completed on May 11th. A local architectural and engineering firm has been provided with the site plans and building engineering specifications. A letter of intent for the new Station construction has been submitted to Yavapai County. Tender 812 will be going to Phoenix for its pump installation. The 2026 Wildfire Season has started, as you will see in the assignments listed below.

### Duty Officers Report:

We are pleased to announce that the NAEMS grant request has been approved, enabling the District to acquire medical supplies valued at over \$2500.00.

### Incidents:

**C SHIFT 4/15 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**C SHIFT 4/16 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**C SHIFT 4/27 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**B SHIFT 4/30 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 5/01 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 5/01 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**B SHIFT 5/03 WILDFIRE ASSIGNMENT:** Brush 82, Tender 81, and Tender 82 assigned to the Hazen Fire with 6 staff.

**A SHIFT 5/05 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**B SHIFT 5/06 FIRE:** Engine 812 responded to a smoke investigation. Nothing found.

**C SHIFT 5/07 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**C SHIFT 5/07 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**C SHIFT 5/07 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 5/08 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**C SHIFT 5/11 WILDFIRE ASSIGNMENT:** Brush 82, assigned to the Jones Fire with 4 staff.

**B SHIFT 5/17 WILDFIRE ASSIGNMENT:** Tender 81 assigned to the Seven Cabins Fire with 2 staff.

**C SHIFT 5/18 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA

**C SHIFT 5/19 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA

### **Captain Raymond Paiz:**

#### **Fire Prevention:**

1. In the interest of providing this service to the Weaver Mountains, we initiated a The Youth Fire Setter Intervention Program is engaging with resources from the Phoenix metropolitan area.

2. Worked with County Code Enforcement to review the International Residential Maintenance Code enforcement in the District

#### **Weaver Mountains Firewise® USA Programs:**

1. Supported Wilhoit Firewise Communities in their Spring Festival.

2. Participated in multiple Firewise events, including the Fire Expo in Prescott, Peoples Valley Vendor Fair, and the Dewey-Humboldt Don't Get Burned Firewise event.

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#### **Peoples Valley/Ruger Ranch Firewise® Community Report:**

1. Continued working with AZDFFM Forestry staff to develop wildland fuels reduction project on State Trust lands west of the Peoples Valley and Buckhorn Firewise Communities.

2. Conducted outreach and developed mitigation efforts on private parcels in the Wagoner Road and Crooks Canton Road region, creating defensible spaces on residences and outbuildings.



## **Weaver Mountains Fire Auxiliary of Peoples Valley**

### ***Report to the Board for May 2026***

Our April meeting took place on Saturday, May 2, 2026. Below are the highlights of the meeting; we continue to identify opportunities to fulfill our mission.

#### **Peoples Valley Fire Auxiliary – Summary Highlights**

**For Presentation to:** Peoples Valley Fire Board on May 20, 2026

**Prepared by:** Sue Dickerson

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#### **Community & Facility Planning**

- Proposal under discussion to retain the old fire station for Auxiliary-managed community use, potentially as a wellness center or gym, rather than selling the property immediately. Auxiliary in favor, requested this as an agenda item at the Fire Board Meeting.

#### **Grants & Funding**

- Healthy Forest Grant reimbursement is pending, expected to restore the program balance to positive status.
- Additional grant opportunities are being pursued, including APS funding and regional fire prevention/safety grants.
- A grant committee was formed to pursue future funding opportunities.

#### **Events & Fundraising**

- Vendor Market planning exceeded expectations with more than 60 vendors confirmed for the upcoming event.
- “Dancing in the Dirt” event planning is underway at Kirkland Steakhouse featuring live music, cowboy cooking, and expanded community partnerships.
- Quilt raffle fundraising, tote bag promotions, vendor outreach, and additional summer fundraiser ideas continue to be developed.

#### **Community Partnerships & Programs**

- Expansion of the ELF program will now include students and siblings across multiple schools, significantly increasing community reach.
- New Northern Arizona University volunteer program introduced, offering stipends and mileage reimbursement for seniors assisting other seniors.

#### **Financial & Administrative Updates**

- Filing of the simplified IRS 990-EZ form reduced administrative costs by approximately \$800.
- Board financial review included fundraising revenue, contributions, and capital asset discussions.
- AI-generated meeting minutes were reviewed positively and will continue to be used with manual corrections as needed.

#### **Emergency Services & Safety**

- Discussions continued regarding Station 82 development in Ruger Ridge, including community fundraising support and volunteer recruitment.
- AED fundraising initiative proposed to support emergency readiness at the food bank/community facilities.



## Peoples Valley Fire District

17275 W. Burning Bush Drive  
Peoples Valley, AZ 86332

### Monthly Financial Report – April 2026

Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2026.
2. Summary of Reconciled Cash Balances as of April 30, 2026.
3. Income Statement of Revenues and Expenditures for April 2026 including budget to actual and year-to-date balances.
4. Income and Expenses Graph FY26.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

#### Key points:

- Revenue for April is \$88,040, which is \$47,068 under budget.
  - Tax Revenue is \$65,648, which is \$5,123 over budget.
  - Non-Tax Revenue for April is \$22,392, which is \$52,191 under budget, driven by district services.
- Expenses for April totaled \$67,427, which is under budget by \$19,575.
  - Personnel Costs are under budget \$13,784, driven by personnel wages.
  - Building and Land Costs are over budget \$2,513, driven by facilities repair & maintenance.
  - Travel & Training/ Com Outreach Expenses are under budget by \$10,159 driven by wildland deployment expense.
- Year to Date Revenue is \$1,103,846, which is \$371,090 over budget, driven by grant revenue & wildland.
- Year to Date Expense is \$937,747 which is \$296,540 over budget, driven by personnel costs, vehicle and equipment maintenance, and other expenses.

Please contact the Finance Department at (480) 422-9777 for any questions or concerns regarding this report.

**This report and the attached detail reports have been reviewed and approved by the Fire Board.**

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Board Clerk

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Date

**PEEPLES VALLEY FIRE DISTRICT**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2026

05/08/26

Accrual Basis

	Apr 30, 26	Apr 30, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>100 · CASH IN DEPOSITARY ACCOUNTS</b>			
103 · NBAZ 8548	18,684.28	14,471.80	4,212.48
101 · General Fund - Yavapai County	205,417.55	29,006.51	176,411.04
102 · Chase On-Line Checking	2,001.00	2,001.00	0.00
<b>Total 100 · CASH IN DEPOSITARY ACCOUNTS</b>	226,102.83	45,479.31	180,623.52
<b>Total Checking/Savings</b>	226,102.83	45,479.31	180,623.52
<b>Accounts Receivable</b>			
<b>110 · ACCOUNTS RECEIVABLE</b>	10,818.83	137,748.34	-126,929.51
<b>Total Accounts Receivable</b>	10,818.83	137,748.34	-126,929.51
<b>Total Current Assets</b>	236,921.66	183,227.65	53,694.01
<b>Fixed Assets</b>			
<b>149.9 · FIXED ASSETS</b>			
151 · Equipment	120.75	0.00	120.75
<b>Total 149.9 · FIXED ASSETS</b>	120.75	0.00	120.75
<b>Total Fixed Assets</b>	120.75	0.00	120.75
<b>TOTAL ASSETS</b>	<b>237,042.41</b>	<b>183,227.65</b>	<b>53,814.76</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
215 · CREDIT CARDS PAYABLE	4,759.96	6,203.09	-1,443.13
<b>Total Credit Cards</b>	4,759.96	6,203.09	-1,443.13
<b>Total Current Liabilities</b>	4,759.96	6,203.09	-1,443.13
<b>Long Term Liabilities</b>			
230 · KS StateBank Loan	114,128.68	114,128.68	0.00
<b>Total Long Term Liabilities</b>	114,128.68	114,128.68	0.00
<b>Total Liabilities</b>	118,888.64	120,331.77	-1,443.13
<b>Equity</b>			
300 · Opening Balance Equity	75,432.36	75,432.36	0.00
320 · Unrestricted Net Assets	-136,838.70	-190,875.04	54,036.34
330 · FUND BALANCE	13,461.00	13,461.00	0.00
<b>Net Income</b>	166,099.11	164,877.56	1,221.55
<b>Total Equity</b>	118,153.77	62,895.88	55,257.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>237,042.41</b>	<b>183,227.65</b>	<b>53,814.76</b>

**Peoples Valley Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 04/30/2026

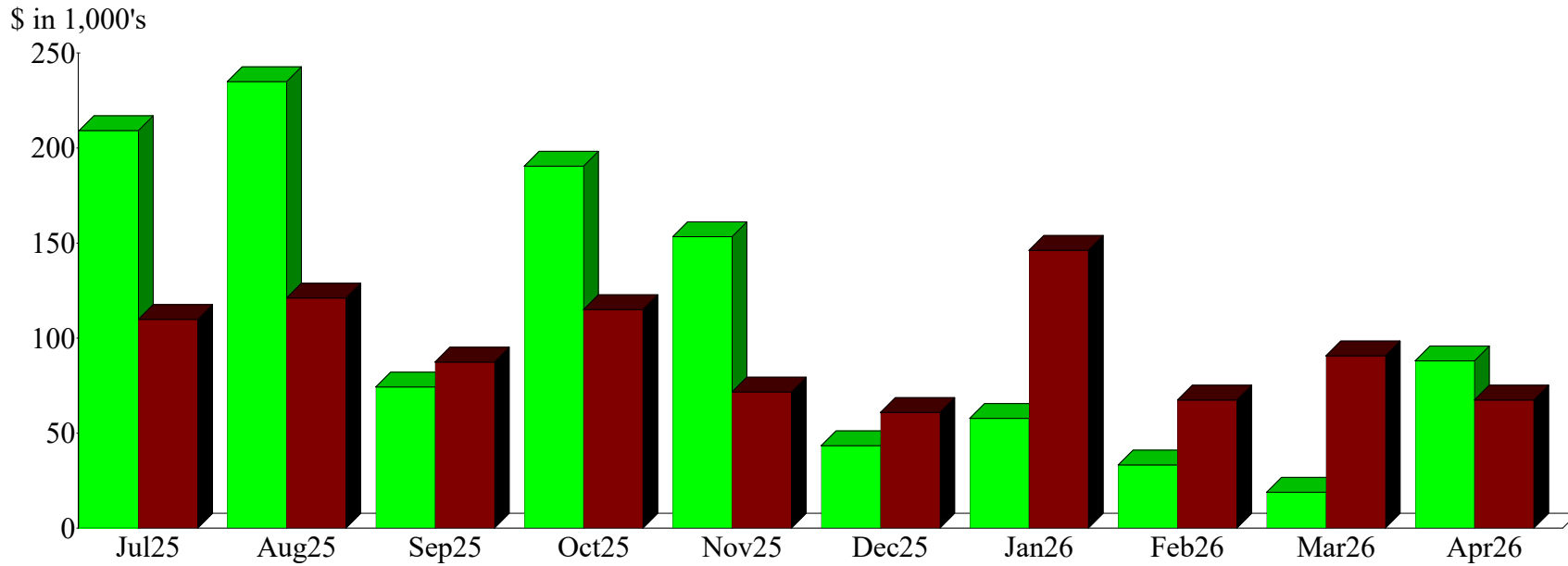
	<b>Yavapai General 04/30/2026</b>	<b>Chase Operating 04/30/2026</b>	<b>National Bank of AZ 8548 04/30/2026</b>
<b>Beginning Balance</b>	194,161.07	2,001.00	10,089.65
<b>Cleared Transactions</b>			
<b>Checks and Payments</b>	(55,000.00)		(71,235.37)
<b>Deposits and Credits</b>	66,256.48		84,726.83
<b>Total Cleared Transactions</b>	11,256.48	-	13,491.46
<b>Cleared Balance</b>	<b>205,417.55</b>	<b>2,001.00</b>	<b>23,581.11</b>
<b>Uncleared Transactions</b>			
<b>Checks and Payments</b>		-	(5,658.83)
<b>Deposits and Credits</b>			762.00
<b>Total Uncleared Transactions</b>	-	-	(4,896.83)
<b>Register Balance as of 04/30/26</b>	<b>205,417.55</b>	<b>2,001.00</b>	<b>18,684.28</b>

05/08/26  
 Accrual Basis

**PEEPLES VALLEY FIRE DISTRICT**  
**Profit & Loss Budget Performance**  
 April 2026

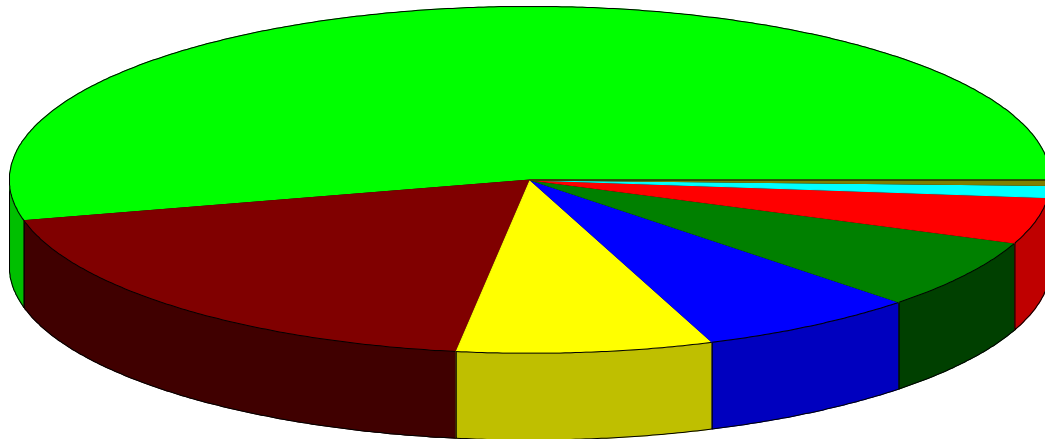
	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>Tax Levy Revenue</b>	65,647.66	60,525.00	5,122.66	333,942.86	336,924.00	-2,981.14	363,304.00
<b>Non-Tax Levy Revenue</b>	22,391.74	74,583.00	-52,191.26	769,903.63	395,832.00	374,071.63	545,000.00
<b>Total Income</b>	88,039.40	135,108.00	-47,068.60	1,103,846.49	732,756.00	371,090.49	908,304.00
<b>Expense</b>							
<b>Personnel Costs</b>	49,107.42	62,891.00	-13,783.58	504,881.84	395,182.00	109,699.84	520,015.00
<b>Buildings &amp; Land</b>	3,949.53	1,437.00	2,512.53	40,573.70	14,370.00	26,203.70	17,250.00
<b>Vehicles &amp; Equipment</b>	4,191.13	3,167.00	1,024.13	74,809.83	31,670.00	43,139.83	38,000.00
<b>Communications &amp; IT</b>	449.54	836.00	-386.46	11,929.90	8,360.00	3,569.90	10,035.00
<b>Travel &amp; Training/ Com Outreach</b>	2,462.83	12,622.00	-10,159.17	62,521.55	65,464.00	-2,942.45	90,698.00
<b>Managerial Expenses</b>	5,775.68	3,859.00	1,916.68	65,278.49	62,311.00	2,967.49	77,926.00
<b>Other Expenses</b>	1,491.00	2,190.00	-699.00	177,737.07	63,850.00	113,887.07	68,233.00
<b>Managerial Costs</b>	0.00			15.00			
<b>Total Expense</b>	67,427.13	87,002.00	-19,574.87	937,747.38	641,207.00	296,540.38	822,157.00
<b>Net Income</b>	<b>20,612.27</b>	<b>48,106.00</b>	<b>-27,493.73</b>	<b>166,099.11</b>	<b>91,549.00</b>	<b>74,550.11</b>	<b>86,147.00</b>

Income and Expense by Month  
July 2025 through April 2026



Expense Summary  
July 2025 through April 2026

Personnel Costs	53.84%
Other Expenses	18.95
Vehicles & Equipment	7.98
Managerial Expenses	6.96
Travel & Training/ Com Outreach	6.67
Buildings & Land	4.33
Communications & IT	1.27
Managerial Costs	0.01
<b>Total</b>	<b>\$937,747.38</b>



By Account

**PEEPLS VALLEY FIRE DISTRICT**  
**Monthly Disbursements**  
**As of April 30, 2026**

05/08/26

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>100 · CASH IN DEPOSITARY ACCOUNTS</b>											198,092.89
<b>103 · NBAZ 8548</b>											1,930.82
Transfer	04/01/2026				Funds Transfer		X	101 · General F...	27,389.37		29,320.19
Deposit	04/01/2026				Deposit		X	4400 · Miscellan...	32.75		29,352.94
General Journal	04/01/2026		*		SWHP Refund	Operations	X	6203 · Tools & ...	1,994.51		31,347.45
Deposit	04/01/2026				Deposit		X	12000 · Undepo...	8,750.00		40,097.45
General Journal	04/03/2026		*		Payroll 04.03.26		X	-SPLIT-		21,185.09	18,912.36
Check	04/04/2026	EFT		CHASE CARD SERV...			X	215 · CREDIT C...		4,692.59	14,219.77
Deposit	04/06/2026				Deposit		X	12000 · Undepo...	662.51		14,882.28
Check	04/08/2026	EFT		AMGUARD			X	5006 · Workers ...		2,093.00	12,789.28
Check	04/10/2026	EFT		ADP - FEES			X	7103 · Professi...		140.78	12,648.50
Transfer	04/15/2026				Funds Transfer		X	101 · General F...	27,235.63		39,884.13
Check	04/15/2026	EFT		APS			X	6100 · Utilities		317.24	39,566.89
Check	04/15/2026	EFT		Eckard CC Inc			X	6101 · Facilities ...		1,870.00	37,696.89
Check	04/15/2026	EFT		Global Med Response			X	6300 · Dispatch		189.28	37,507.61
Check	04/15/2026	EFT		IIA Lifting Service			X	6203 · Tools & ...		1,386.00	36,121.61
Check	04/15/2026	EFT		JAMES VINCENT GR...			X	7105 · Accounti...		1,800.00	34,321.61
Check	04/15/2026	EFT		LIFE ASSIST			X	6205 · EMS Sup...		763.15	33,558.46
Check	04/15/2026	EFT		MOUNTAIN AIRE LLC			X	6200 · Fuel		3,028.69	30,529.77
Check	04/15/2026	EFT		OUTLAW SEPTIC			X	7103 · Professi...		120.75	30,409.02
Check	04/15/2026	EFT		R&R AUTO & TRUCK			X	6404 · Wildland ...		331.79	30,077.23
Check	04/15/2026	1135		SHAWN BOMAR			X	-SPLIT-		522.73	29,554.50
Check	04/15/2026	EFT		Streamline			X	6300 · Dispatch		189.00	29,365.50
Check	04/15/2026	EFT		Van Horn Surey			X	6101 · Facilities ...		540.00	28,825.50
Check	04/15/2026	EFT		VERIZON			X	6100 · Utilities		308.67	28,516.83
Check	04/15/2026	EFT		Whittington			X	7104 · Legal		3,040.00	25,476.83
Check	04/15/2026	EFT		YARNELL HARDWA...			X	6101 · Facilities ...		248.43	25,228.40
General Journal	04/17/2026		*		Payroll 04.17.26		X	-SPLIT-		25,829.33	-600.93
Deposit	04/17/2026				Deposit		X	12000 · Undepo...	6,512.45		5,911.52
Deposit	04/20/2026				Deposit		X	12000 · Undepo...	15.67		5,927.19
Check	04/24/2026	EFT		ADP - FEES			X	7103 · Professi...		123.51	5,803.68
Deposit	04/24/2026				Deposit		X	12000 · Undepo...	3,133.77		8,937.45
Deposit	04/30/2026				Deposit		X	12000 · Undepo...	9,000.00		17,937.45
Deposit	04/30/2026				Deposit		X	-SPLIT-	762.00		18,699.45
Check	04/30/2026				Service Charge	Operations	X	7106 · Bank Fe...		15.34	18,684.11
Deposit	04/30/2026				Interest	Operations	X	410 · Interest In...	0.17		18,684.28
Total 103 · NBAZ 8548									85,488.83	68,735.37	18,684.28
<b>101 · General Fund - Yavapai County</b>											194,161.07
Transfer	04/01/2026				Funds Transfer		X	103 · NBAZ 8548		27,389.37	166,771.70
Check	04/15/2026	1787		McCabe Excavation			X	6404 · Wildland ...		375.00	166,396.70
Transfer	04/15/2026				Funds Transfer		X	103 · NBAZ 8548		27,235.63	139,161.07
General Journal	04/30/2026	2023-0...	*	YAVAPAI COUNTY	To Record Apri...	Operations	X	4010 · Property ...	65,647.66		204,808.73
Deposit	04/30/2026				Interest	Operations	X	410 · Interest In...	608.82		205,417.55
Total 101 · General Fund - Yavapai County									66,256.48	55,000.00	205,417.55
<b>102 · Chase On-Line Checking</b>											2,001.00
Total 102 · Chase On-Line Checking											2,001.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS									151,745.31	123,735.37	226,102.83
<b>TOTAL</b>									<b>151,745.31</b>	<b>123,735.37</b>	<b>226,102.83</b>

No assurance is provided on the financial statements. See accountant's disclaimer.

# Peoples Valley Fire District

Fiscal Year Begins: Jul-25

## Twelve-Month Cash Flow

Peoples Valley Fire District

	Beginning	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Monthly Average	Overview
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month)	69,189	69,189	149,955	119,721	207,671	327,916	296,820	373,166	293,352	262,211	198,092	226,102	231,162	229,613	
<b>Cash Available</b> (on hand + receipts, before cash out)	69,189	257,908	246,561	292,818	443,160	369,565	435,853	439,111	336,567	285,546	295,213	320,069	312,743	336,260	
<b>Cash Position</b> (end of month)	69,189	149,955	119,721	207,671	327,916	296,820	373,166	293,352	262,211	198,092	226,102	231,162	220,700	242,239	
<b>Cash Receipts</b>															
Tax Levy Revenue		2,684	351	6,414	165,184	34,154	31,915	15,211	5,764	6,617	65,648	19,384	6,996	30,027	
Non-Tax Levy Revenue		186,035	96,255	166,682	70,305	7,495	107,118	50,735	37,451	16,718	31,473	74,583	74,585	76,620	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>	<b>0</b>	<b>188,719</b>	<b>96,606</b>	<b>173,096</b>	<b>235,489</b>	<b>41,650</b>	<b>139,033</b>	<b>65,945</b>	<b>43,215</b>	<b>23,335</b>	<b>97,120</b>	<b>93,967</b>	<b>81,581</b>	<b>106,646</b>	
<b>Cash Paid Out</b>															
Disbursements		107,953	126,840	85,147	115,244	72,745	62,687	145,759	74,356	87,453	69,110	88,907	92,043	94,020	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>		<b>107,953</b>	<b>126,840</b>	<b>85,147</b>	<b>115,244</b>	<b>72,745</b>	<b>62,687</b>	<b>145,759</b>	<b>74,356</b>	<b>87,453</b>	<b>69,110</b>	<b>88,907</b>	<b>92,043</b>	<b>94,020</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)		

