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**Peeples Valley Fire
District
November 20, 2024,
Board of Directors
Operations Report**

*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 Regular Meeting to be held at Old Peeples Valley School
18205 S. Highway 89, Peeples Valley, AZ
Wednesday, November 20, 2024, at 10:00 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 SR 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. If any disabled person needs any accommodation, please notify the Peeples Valley Fire District before 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 set forth in the agenda item. Members may be participating in all or a portion of the meeting telephonically. 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 be participating in all or a portion of the meeting electronically.

4. APPROVAL OF MINUTES: Regular Session 10-16-2024

5. CALL TO 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 per the Fire District Policy on meeting procedures.

6. 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 Committee Coordinators
- E. Correspondence received by the Board of Directors
- F. Auxiliary Report

7. BUSINESS

- A. Discussion/possible action to approve the October 2024 Financial Report presented by The James Vincent Group.
- B. Discussion/possible action to approve November Warrant Requests.
- C. Discussion on name change for Peeples Valley Fire District.
- D. Discussion on updates regarding the sale of Station 81.

8. FUTURE AGENDA ITEMS

- A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings.
- B. Upcoming Meeting Date: Next Regular Session – December 18, 2024, at 10:00 AM.

9. ADJOURNMENT

Peeples Valley Fire District
PO Box 936, Yarnell, AZ 85362
17275 W. Burning Bush Drive, Peeples Valley, AZ 86332
BOARD OF DIRECTORS' MEETING MINUTES
Location of Meeting Held: Old Peeples Valley School
18205 S. Highway 89, Peeples Valley, AZ
Wednesday, October 16, 2024, at 10:00 am

- 1. CALL TO ORDER:** Neil Rifenbark, the chairperson, called the meeting to order at 10:05 AM
- 2. PLEDGE OF ALLEGIANCE:** The pledge was led by Sherry Gareis.
- 3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer
Absent: Gregg Carr
- 4. APPROVAL OF MINUTES:** Regular Session 09-18-2024
 - **Phil Lobeck** made a motion to approve the 09-18-2024 meeting minutes: change the spelling of Scott Mayer's last name.
 - **Seconded: Wayne Keller**
 - **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer**
 - **Nays: 0**
 - **Abstain: 0**
- 5. CALL TO PUBLIC: none**
Community members in attendance: **Shawn Bomar, Ray Paiz, Ben Archer (phone), Sherry Gareis, Lindon Gareis, Bill Whittington, Brian Richards (phone)**
- 6. REPORTS AND CORRESPONDENCE**
 - A. Fire Chief's Report: see website
 - B. Duty Officers Reports: A, B, and C shifts: see website
 - C. Fire Prevention and Safety Officer's Report: see website
 - D. Report from Weaver Mountains Firewise Committee Coordinators: see website
 - Brief update on efforts in Wilhoit Firewise.
 - E. Correspondence received by the Board of Directors: none
 - F. Auxiliary Report
- 7. BUSINESS**
 - A. Discussion with William Whittington, Peeples Valley Fire District Attorney: board responsibilities; open meeting law; annual audit; name change for Peeples Valley Fire District; sale of Station 81; and adoption of the International Fire Code.
 - Board responsibilities, open meeting law, and nine reasons for executive sessions
 - Provided documents for name change and International Fire Code

B. Discussion/possible action to approve the FY24 annual audit from BDR Richards CPAs, PLC.

Phone conference with the auditor, Brian Richards.

- **Phil Lobeck** made a motion to approve the FY24 annual audit from BDR Richards CPAs, PLC.
- **Seconded: Wayne Keller**
- **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer**
- **Nays: 0**
- **Abstain: 0**

C. Discussion/possible action to approve the September 2024 Financial Report presented by The James Vincent Group.

Ben Archer was present by phone.

- **Neil Rifenbark** made a motion to approve the September 2024 Financial Report presented by The James Vincent Group.
- **Seconded: Phil Lobeck**
- **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer**
- **Nays: 0**
- **Abstain: 0**

D. Discussion/possible action to approve October Warrant Requests.

- **Wayne Keller** made a motion to approve the October Warrant Requests.
- **Seconded: Phil Lobeck**
- **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer**
- **Nays: 0**
- **Abstain: 0**

E. Discussion/possible action to approve the Peoples Valley Fire District Strategic Plan.

- **Neil Rifenbark** made a motion to approve the October Warrant Requests.
- **Seconded: Wayne Keller**
- **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer**
- **Nays: 0**
- **Abstain: 0**

F. Discussion on name change for Peoples Valley Fire District.

- Review information from the fire district attorney.
- Add to next month's agenda.

G. Discussion on updates regarding the sale of Station 81.

- Legal definition has been obtained.
- Add to next month's agenda.

H. Discussion on the International Fire Code.

- Requires ballot voting by the fire district community. Time frames for placing on the ballot must be met.
- Put on future agenda when the Chief and Captain are ready to present more information.

8. FUTURE AGENDA ITEMS

- A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings. 7.F. and G.
- B. Upcoming Meeting Date: Next Regular Session – November 20, 2024, at 10:00 AM.

9. ADJOURNMENT by Neil Rifenbark at 11:59 AM

DRAFT

Chief Shawn Bomar November 20, 2024 Report

The District's Wildfire Danger has been reduced due to the favorable weather conditions. Some restrictions have been lifted. Burn permits will be issued on a minimal basis. The Wildland Division will perform burns as appropriate weather conditions allow. We want to thank Ryan Schwoegler of Milwaukee Tools for the generous donation of Milwaukee battery-powered tools valued at over \$10,000.00. These tools will not only be used on our first-due apparatus but will also benefit an ongoing property cleanup program implemented by the Weaver Mountains Firewise Communities. Milwaukee Tool has also partnered with our Wildland division to begin a research and development project on the feasibility of using its cordless tools to complete fuel reduction projects focusing on the District's specific vegetation type. Lastly, we would like to sincerely thank Fritz Mueller and the Bureau of Land Management for the generous donation of a 2016 Ford F550 Type Six Engine. You will soon see the transformation of this apparatus on both our Facebook and Website pages. This unit will serve as a first-due rapid response engine for the region.

Duty Officer Britteny Dwiggin:

State and National EMS rosters have been updated, and the charting system IMAGE TREND is now tied in with the Arizona Department of Health Services for credential verifications.

We are awaiting shipment verification for the new cardiac monitors; January is the projected time frame for delivery.

Information for ambulance transport memberships can be found on the website, and flyers are available at the station.

Duty Officer Jacob Loaiza:

People's Valley Fire District (PVFD) maintains professional, solid ties with Life Line Ambulance (LLA).

As we transition into the winter months, we encourage community members to practice safe driving habits and keep an Emergency Roadside Kit of their choosing with them during the holiday season.

Programs

Supply

Multiple grants are pending, and there are no changes to the supply program.

Training and Engine Operations

October Training covered EMS Skills. Staff were presented with multiple Medical and Trauma patient scenarios, thus refreshing their skills per their individual scope of practice.

November Training covered SCBA (i.e., Breathing Apparatus) and Firefighter MAYDAY procedures. The aforementioned academic subjects built up to the Search and Rescue evolution, whereby participants donned full turnouts and breathing apparatus and followed a hose line through a confidence course toward a downed firefighter. Staff conducted the simulated rescue in pairs, working together to retrieve the simulated firefighter in distress.

Incidents

A SHIFT 10/16 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 10/16 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 10/18 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 10/23 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 10/23 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 10/24 EMS: Effective patient care from on-scene crews.

C SHIFT 10/29 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 10/30 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 11/1 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 11/2 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 11/2 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 11/2 Smoke Investigation: Nothing Found

C SHIFT 11/5 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 11/7 EMS: Effective patient care from on-scene crews.

A SHIFT 11/7 Wildfire Assignment: Tactical Tender 81 assigned to Southern California Severity Order with a crew of 2

A SHIFT 11/7 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 11/14 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 11/14 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 11/17 EMS: Effective patient care from on-scene.

C SHIFT 11/18 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 11/19 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. We delivered our first annual Fire Department Mini Muster Program to Model Creek Elementary School, Skull Valley Elementary School, and Congress Elementary School. It was a resounding success. We interacted with approximately 250 school children and 35 adults. We were able to convey the message of fire and life safety through interactive experiences for all involved. This program will be provided annually during National Fire Prevention Week.
2. Fire Prevention and Safety re-inspections have resulted in numerous requests for service to assist with mitigating fuels, primarily mowing requests. The district now provides those property owners needing services with a list of vendors and contractors who have expressed interest in assisting them with meeting the terms of their notice. Yavapai County Code Enforcement has been instrumental in advertising this benefit to the community.
3. Chief Bomar and I attended the Board of Supervisors Meeting on November 6 to address the Rancho Santa Ynez development Preliminary Plat. Prior to the open

hearing, the Board moved to remand the Plat Application back to the Planning Commission, thereby preventing our concerns from being heard by the full Board.

4. A site visit was completed with the District and DFFM grant technicians to review the approved HFI 2024 funded grant for Peoples Valley Phase 1. This project will establish a 300-foot fuel break with State Lands on the westernmost residential boundary and tie in the Buckhorn Legacy and Model Creek Projects.

Weaver Mountains Firewise® USA Programs:

1. The Buckhorn Legacy Firewise community has applied for annual renewal for NFPA National Recognition.
2. Weaver Mountains Firewise Communities representatives spoke at the last Townhall meeting with Supervisor Oberg in Wilhoit. There was considerable interest in continuing talks on establishing a Firewise Community there.

LAW OFFICES

BOYLE, PECHARICH, CLINE, WHITTINGTON & STALLINGS, P.L.L.C.

William R. Whittington
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wwhittington@bpcws.com

Nancy Hargiss-Tatlock
Devon M. White
Robert S. Pecharich, Of Counsel
John C. Stallings, Of Counsel

November 6, 2024

Via Email Only

Shawn Bomar, Fire Chief
Peoples Valley Fire District
PO Box 936
Yarnell, AZ 85362

RE: Rate Increase

Dear Shawn:

Our bookkeeper tells me that it is time for a fee increase throughout our system. She also advises me that the last time we did a fee increase for the Peoples Valley Fire District was in 2012 (nearly 13 years ago.). Thus, our rates are going to increase for the Fire District from \$175 an hour to \$250 an hour for attorney time, and from \$95 an hour to \$150 an hour for paralegal time beginning December 1, 2024. This is still well below market and substantially below our commercial rate of \$350 - \$450 an hour. Nevertheless, please let me know if you have any questions or concerns.

It has been a pleasure working with Peoples Valley Fire District over the years, and we look forward to doing so in the future.

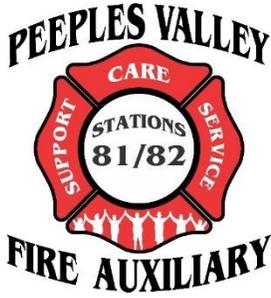
Sincerely,

BOYLE, PECHARICH, CLINE,
WHITTINGTON & STALLINGS, P.L.L.C.



William R. Whittington

WRW/jmp
Cc: Board Chair



**Peoples Valley Fire Department
Corporation and Auxiliary**
P.O. Box 936, Yarnell, AZ 86362
17275 W. Burning Bush Dr., Peoples Valley, AZ 86332
www.peoplesvalleyfire.org

Report to the Board 11.20.24

Our November meeting was held on Saturday, November 2, 2024. Committee updates include the following:

1. Community Outreach & Membership:

Thank you to all who participated in our first ever Meat Raffle! We raised over \$3,000 and we couldn't be more appreciative of the generosity of Date Creek Ranch, L Bell Ranch, and Iron Springs Ranch, and to those who supported the event by buying tickets and those who made donations. The lucky winners are posted on our website site.

The school children from Congress/Aguila and Model Creek/Skull Valley have spoken – the Mini Muster events in October were a huge hit! Many thanks to Kelley and Ray Paiz for bring the idea to the region and all of their hard work and dedication to make this a success. Many thanks to our artists who helped build and paint props, our volunteers who provided hands on help with the kids, and all who supported these incredible educational events. You know it was a fun time as the kids are already asking when the next one is scheduled! Go to the website to check out pictures of all the fun and learning that took place.

Our Christmas Elf Program and Santa Drive is just around the corner. Donations are very much welcome as we have adopted six families, we will be sharing a gift with each child at Model Creek School, and don't forget the over 200 goodies bags we'll be handing out on December 21st as Santa, Mrs. Claus and their elves make their way around the community. We are actively seeking donations for clothing and gifts for the kids, food for the food boxes for our six families, and our community goodie bags. Please contact Lori Bomar or our "Contact us" page of our website if interested in additional information.

2. Events:

Thanks to the Events Committee for another great training day lunch this past Saturday. It was all hands on deck, so we appreciate the crew pitching in to assist.

3. Grants & Funding:

Our "Fired up" Grants Committee is working on a new Diamondbacks funded grant proposal, as well as a few others. Stay tuned for more details coming soon.

4. Weaver Mountain Regional Facility & Property:

With election season now behind us, we look forward to getting back to work and planning for what lies ahead in the new year.

5. *New* Marketing Committee:

The suggestion has been made for us to consider whether it is time for our entity name to match our emerging mission to service not only Peoples Valley, but the surrounding Weaver Mountains Communities. We are considering a few different options and will be discussing this in future meetings.

Our next Auxiliary meeting will take place on Saturday, December 7th at 9AM at the Historic School. All are welcome. Come for the meeting and then stay for the fun of wrapping presents for our Elf Program drive!

Submitted by Karen Stafford, PVFD Auxiliary President to Lori Bomar for presentation to the Board on 11.20.24



Peoples Valley Fire District

17275 W. Burning Bush Drive
Peoples Valley, AZ 86332

Monthly Financial Report – October 2024

Attached are the following for your information and review:

1. Balance Sheet as of October 31, 2024.
2. Summary of Reconciled Cash Balances as of October 31, 2024.
3. Income Statement of Revenues and Expenditures for October 2024 including budget to actual and year-to-date balances.
4. Income and Expenses Graph FY24.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for October is \$188,061, which is \$38,514 over budget.
 - Tax Revenue is \$137,973, which is \$3,842 over budget.
 - Non-Tax Revenue for October is \$50,088, which is \$34,672 over budget, driven by Grants.
- Expenses for October totaled \$132,430, which is over budget by \$78,385.
 - Personnel Expenses are \$64,368 over budget, driven by higher than anticipated wages and Wildland.
 - Vehicles & Equipment is over budget \$10,636, driven by vehicle repairs and maintenance.
- Year to Date Revenue is \$567,404, which is \$187,632 over budget, driven by Wildland and Grant revenue.
- Year to Date Expense is \$423,563 which is \$107,063 over budget, driven by personnel costs and vehicle repairs and maintenance.

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.

Board Clerk

Date

PEEPLES VALLEY FIRE DISTRICT

Balance Sheet

As of October 31, 2024

11/14/24

Accrual Basis

	Oct 31, 24	Sep 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH IN DEPOSITARY ACCOUNTS			
103 · NBAZ 8548	59,866.78	57,215.06	2,651.72
101 · General Fund - Yavapai County	54,897.11	3,544.15	51,352.96
102 · Chase On-Line Checking	2,001.00	2,001.00	0.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS	116,764.89	62,760.21	54,004.68
Total Checking/Savings	116,764.89	62,760.21	54,004.68
Accounts Receivable			
110 · ACCOUNTS RECEIVABLE	39,253.22	73,522.40	-34,269.18
Total Accounts Receivable	39,253.22	73,522.40	-34,269.18
Total Current Assets	156,018.11	136,282.61	19,735.50
TOTAL ASSETS	156,018.11	136,282.61	19,735.50
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
215 · CREDIT CARDS PAYABLE	29.77	1,076.88	-1,047.11
Total Credit Cards	29.77	1,076.88	-1,047.11
Total Current Liabilities	29.77	1,076.88	-1,047.11
Long Term Liabilities			
230 · KS StateBank Loan	114,128.68	148,977.03	-34,848.35
Total Long Term Liabilities	114,128.68	148,977.03	-34,848.35
Total Liabilities	114,158.45	150,053.91	-35,895.46
Equity			
300 · Opening Balance Equity	75,432.36	75,432.36	0.00
320 · Unrestricted Net Assets	-190,875.04	-190,875.04	0.00
330 · FUND BALANCE	13,461.00	13,461.00	0.00
Net Income	143,841.34	88,210.38	55,630.96
Total Equity	41,859.66	-13,771.30	55,630.96
TOTAL LIABILITIES & EQUITY	156,018.11	136,282.61	19,735.50

Peoples Valley Fire District
Summary of Reconciled Cash Balances

Period Ending 10/31/24

	Yavapai General	Chase Operating	National Bank of AZ 8548
	10/31/2024	10/31/2024	10/31/2024
Beginning Balance	3,544.15	2,001.00	137,093.18
Cleared Transactions			
Checks and Payments	(86,710.05)	(70,110.53)	(142,041.84)
Deposits and Credits	138,063.01	70,110.53	84,267.21
Total Cleared Transactions	51,352.96	-	(57,774.63)
Cleared Balance	54,897.11	2,001.00	79,318.55
Uncleared Transactions			
Checks and Payments		-	(19,451.77)
Deposits and Credits			
Total Uncleared Transactions	-	-	(19,451.77)
Register Balance as of 10/31/24	54,897.11	2,001.00	59,866.78

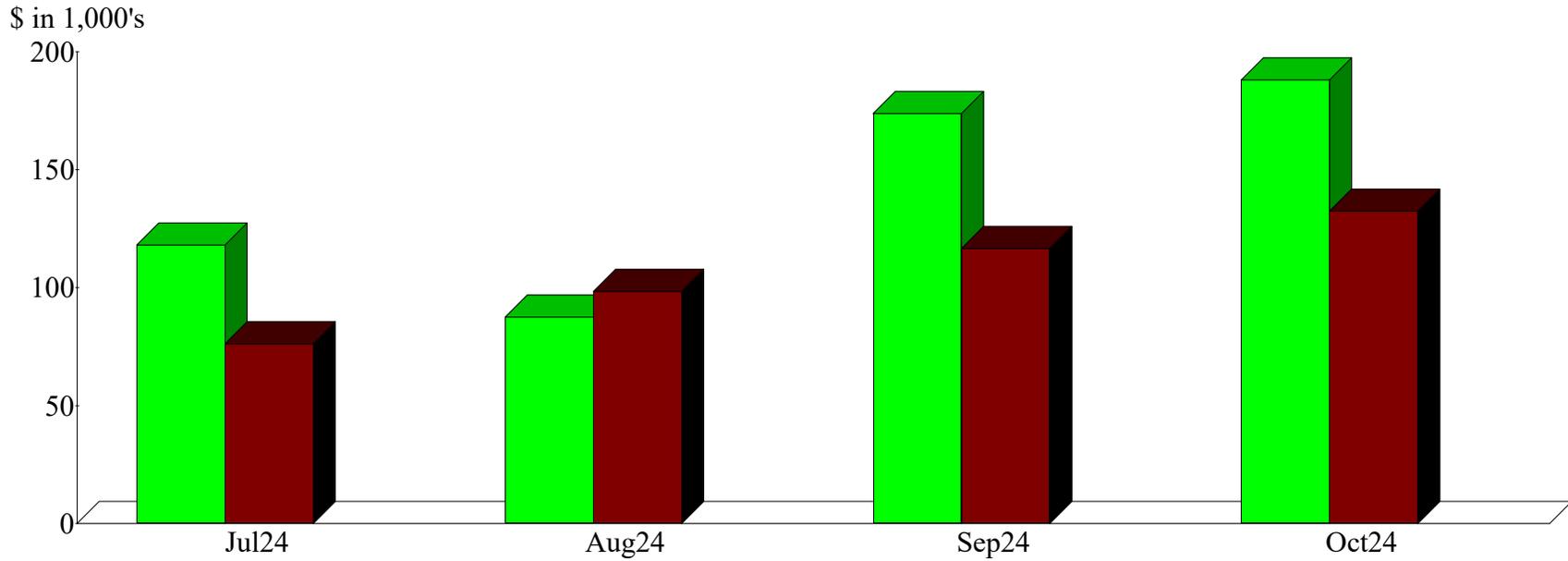
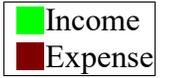
PEEPLES VALLEY FIRE DISTRICT
Profit & Loss Budget Performance
October 2024

11/14/24

Accrual Basis

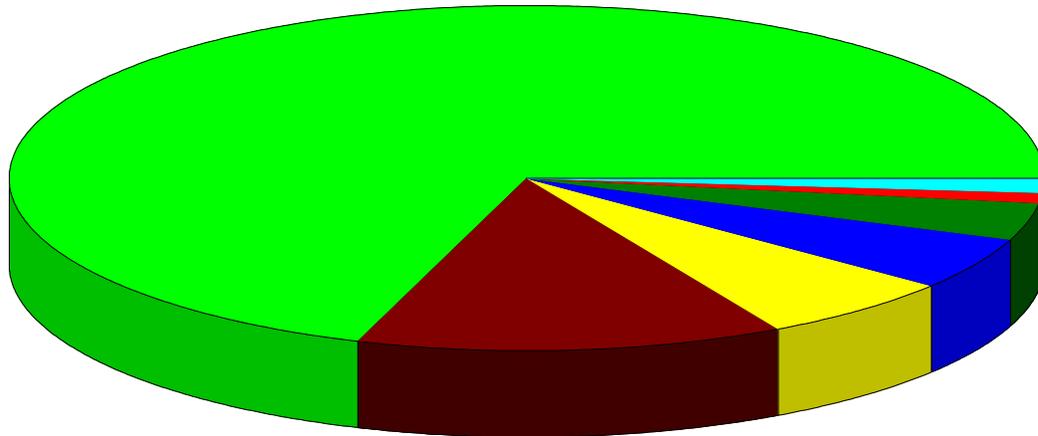
	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
Tax Levy Revenue	137,973.18	134,131.00	3,842.18	142,488.44	143,109.00	-620.56	341,040.00
Non-Tax Levy Revenue	50,087.86	15,416.00	34,671.86	424,915.42	236,663.00	188,252.42	535,000.00
Total Income	188,061.04	149,547.00	38,514.04	567,403.86	379,772.00	187,631.86	876,040.00
Expense							
Personnel Costs	91,713.67	27,345.25	64,368.42	295,866.71	207,254.00	88,612.71	510,887.00
Buildings & Land	696.88	1,327.00	-630.12	4,129.48	5,308.00	-1,178.52	15,920.00
Vehicles & Equipment	13,010.58	2,375.00	10,635.58	56,862.54	15,000.00	41,862.54	34,000.00
Communications & IT	760.98	650.00	110.98	3,395.22	2,600.00	795.22	7,785.00
Travel & Training/ Com Outreach	780.77	2,544.00	-1,763.23	21,346.95	43,059.00	-21,712.05	96,284.00
Managerial Expenses	12,575.40	11,649.00	926.40	26,494.07	30,546.00	-4,051.93	75,600.00
Other Expenses	12,891.80	8,155.00	4,736.80	15,467.55	12,733.00	2,734.55	24,945.00
Total Expense	132,430.08	54,045.25	78,384.83	423,562.52	316,500.00	107,062.52	765,421.00
Net Income	55,630.96	95,501.75	-39,870.79	143,841.34	63,272.00	80,569.34	110,619.00

Income and Expense by Month
July through October 2024



Expense Summary
July through October 2024

Personnel Costs	69.85%
Vehicles & Equipment	13.42
Managerial Expenses	6.26
Travel & Training/ Com Outreach	5.04
Other Expenses	3.65
Buildings & Land	0.97
Communications & IT	0.80
Total	\$423,562.52



By Account

**PEEPLES VALLEY FIRE DISTRICT
Monthly Disbursements**

11/14/24

Accrual Basis

As of October 31, 2024

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
100 · CASH IN DEPOSITARY ACCOUNTS											62,760.21
103 · NBAZ 8548											57,215.06
Transfer	10/01/2024				Funds Transfer		X	102 · Chase On-Line Checki...		25,350.01	31,865.05
Deposit	10/03/2024				Deposit		X	12000 · Undeposited Funds	3,734.26		35,599.31
General Journal	10/03/2024		*			Operations	X	6203 · Tools & Equipment P...		67.10	35,532.21
Deposit	10/07/2024				Deposit		X	12000 · Undeposited Funds	473.62		36,005.83
Deposit	10/07/2024				Deposit		X	12000 · Undeposited Funds	4,917.10		40,922.93
General Journal	10/15/2024		*		Loomis Fire Control LLC Donation	Operations	X	4400 · Miscellaneous Reven...	3,000.00		43,922.93
Check	10/16/2024	EFT		ACCESS TRUCK PARTS			X	6203 · Tools & Equipment P...		482.62	43,440.31
Check	10/16/2024	EFT		ADP - FEES			X	7103 · Professsional Services		227.98	43,212.33
Check	10/16/2024	1057		Amy Holder			X	6404 · Wildland Deployment...		23.78	43,188.55
Check	10/16/2024	EFT		APS			X	6100 · Utilities		350.44	42,838.11
Check	10/16/2024	EFT		BDR Richards			X	7105 · Accounting/ Audit/ Fi...		9,000.00	33,838.11
Check	10/16/2024	Eft		Berkshire Hathaway			X	5006 · Workers Comp		2,455.83	31,382.28
Check	10/16/2024	1058		BINGHAM EQUIPMENT			X	-SPLIT-		2,107.02	29,275.26
Check	10/16/2024	EFT		CHASE CARD SERVICES			X	215 · CREDIT CARDS PAY...		1,404.50	27,870.76
Check	10/16/2024	1059		DEVINE DIESEL			X	6201 · Equipment Maintena...		519.22	27,351.54
Check	10/16/2024	EFT		Fire Cache			X	6203 · Tools & Equipment P...		1,162.79	26,188.75
Check	10/16/2024	EFT		IMD LLC			X	6301 · Computer/ Radio Pur...		436.50	25,752.25
Check	10/16/2024	EFT		JAMES VINCENT GROUP			X	7105 · Accounting/ Audit/ Fi...		3,000.00	22,752.25
Check	10/16/2024	1060		Jim's Alignment			X	6201 · Equipment Maintena...		3,506.01	19,246.24
Check	10/16/2024	EFT		LIFE ASSIST			X	6205 · EMS Supplies/ Equip...		175.75	19,070.49
Check	10/16/2024	EFT		MAINSTAY SOLUTIONS			X	6300 · Dispatch		324.48	18,746.01
Check	10/16/2024	1061		MES			X	8100 · Grant Expenses		4,180.62	14,565.39
Check	10/16/2024	EFT		MOUNTAIN AIRE LLC			X	6200 · Fuel		1,814.56	12,750.83
Check	10/16/2024	1062		OUTLAW SEPTIC			X	7103 · Professsional Services		241.50	12,509.33
Check	10/16/2024	EFT		Pam Brownell			X	6404 · Wildland Deployment...		13.30	12,496.03
Check	10/16/2024	EFT		PRESCOTT TIRE PROS			X	6202 · Vehicle Repairs & M...		945.26	11,550.77
Check	10/16/2024	1063		Raymond Paiz			X	8100 · Grant Expenses		1,610.00	9,940.77
Check	10/16/2024	EFT		R&R AUTO & TRUCK			X	6201 · Equipment Maintena...		156.91	9,783.86
Check	10/16/2024	1064		RONNIE HERNANDEZ			X	6404 · Wildland Deployment...		17.13	9,766.73
Check	10/16/2024	1065		SHAWN BOMAR			X	6404 · Wildland Deployment...		701.84	9,064.89
Check	10/16/2024	EFT		Southern Tire Mart			X	6202 · Vehicle Repairs & M...		1,711.57	7,353.32
Check	10/16/2024	1066		Steven Cranford			X	6404 · Wildland Deployment...		24.72	7,328.60
Check	10/16/2024	EFT		VERIZON			X	6100 · Utilities		346.44	6,982.16
Check	10/16/2024	EFT		YARNELL HARDWARE			X	6203 · Tools & Equipment P...		110.30	6,871.86
Deposit	10/16/2024				Deposit		X	12000 · Undeposited Funds	684.62		7,556.48
Deposit	10/18/2024				Deposit		X	12000 · Undeposited Funds	325.00		7,881.48
Deposit	10/24/2024				Deposit		X	12000 · Undeposited Funds	58,739.47		66,620.95
Deposit	10/25/2024				Deposit		X	12000 · Undeposited Funds	1,082.87		67,703.82
Deposit	10/25/2024				Deposit		X	12000 · Undeposited Funds	3,137.99		70,841.81
Deposit	10/28/2024				Deposit		X	12000 · Undeposited Funds	8,171.84		79,013.65
General Journal	10/31/2024		*		Payroll 10.27.24		X	-SPLIT-		19,147.31	59,866.34
Deposit	10/31/2024				Interest	Operations	X	4400 · Miscellaneous Reven...	0.44		59,866.78
Total 103 · NBAZ 8548									84,267.21	81,615.49	59,866.78
101 · General Fund - Yavapai County											3,544.15
Transfer	10/16/2024				Funds Transfer		X	102 · Chase On-Line Checki...		44,760.52	-41,216.37
Check	10/16/2024	1772		Kansas State Bank			X	-SPLIT-		41,949.53	-83,165.90
General Journal	10/31/2024	2023-...	*	YAVAPAI COUNTY	To Record Oct 2024 Property Tax	Operations	X	4010 · Property Taxes	137,973.18		54,807.28
Deposit	10/31/2024				Interest	Operations	X	4400 · Miscellaneous Reven...	89.83		54,897.11
Total 101 · General Fund - Yavapai County									138,063.01	86,710.05	54,897.11
102 · Chase On-Line Checking											2,001.00
Transfer	10/01/2024				Funds Transfer		X	103 · NBAZ 8548	25,350.01		27,351.01
General Journal	10/04/2024		*		Payroll 09.29.24		X	-SPLIT-		25,350.01	2,001.00
Transfer	10/16/2024				Funds Transfer		X	101 · General Fund - Yavap...	44,760.52		46,761.52
General Journal	10/18/2024		*		Payroll 10.13.24		X	-SPLIT-		44,760.52	2,001.00
Total 102 · Chase On-Line Checking									70,110.53	70,110.53	2,001.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS									292,440.75	238,436.07	116,764.89
TOTAL									292,440.75	238,436.07	116,764.89

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

Peeples Valley Fire District

Fiscal Year
Begins: Jul-24

Twelve-Month Cash Flow

Peeples Valley Fire District

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	0	50,978	21,838	19,948	62,760	116,765	112,900	124,752	117,386	103,254	89,522	126,505	136,076	90,223	
Cash Available (on hand + receipts, before cash out)	0	101,971	116,396	180,216	285,090	149,516	161,370	165,210	139,872	126,140	220,086	218,451	216,403	173,393	
Cash Position (end of month)	50,978	21,838	19,948	62,760	116,765	112,898	124,752	117,386	103,254	89,522	126,505	136,076	134,016	97,143	
Cash Receipts															
Tax Levy Revenue		1,178	27,254	3,084	137,973	17,335	33,054	25,042	7,070	7,470	56,815	18,197	6,568	28,420	
Non-Tax Levy Revenue		49,815	67,304	157,184	84,357	15,416	15,416	15,416	15,416	15,416	73,749	73,749	73,759	54,750	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts	0	50,993	94,558	160,268	222,330	32,751	48,470	40,458	22,486	22,886	130,564	91,946	80,327	83,170	
Cash Paid Out															
Disbursements		80,133	96,448	117,456	168,325	36,618	36,618	47,824	36,618	36,618	93,581	82,375	82,387	76,250	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		80,133	96,448	117,456	168,325	36,618	36,618	47,824	36,618	36,618	93,581	82,375	82,387	76,250	
		(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	

Wednesday, November 20, 2024

Date:	Payee:	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Total	Check #
11/1/2024	Chase Card Services	STC	\$ 6,499.96													\$ 6,499.96	NBAZBP
11/7/2024	Chase Card Services	STC	\$ 2,022.97													\$ 2,022.97	NBAZBP
11/12/2024	Chase Card Services	STC	\$ 2,208.59													\$ 2,208.59	NBAZBP
11/15/2024	Chase Card Services	STC	\$ 1,734.43													\$ 1,734.43	NBAZBP
11/15/2024	PAYROLL 46	SPS	\$ 25,579.68													\$ 25,579.68	NBAZBP
11/20/2024	ADP	7103	\$ 425.27													\$ 425.27	NBAZBP
11/20/2024	APS	6100	\$ 392.14													\$ 392.14	NBAZBP
11/20/2024	Arizona Fire App	8100	\$ 1,825.79													\$ 1,825.79	NBAZBP
11/20/2024	Bill Whittington	7104	\$ 394.34													\$ 394.34	NBAZBP
11/20/2024	Bingham Equipment	6203	\$ 1,617.18													\$ 1,617.18	NBAZBP
11/20/2024	Fire Penny	8100	\$ 1,237.25													\$ 1,237.25	NBAZBP
11/20/2024	Fire Penny	8100	\$ 6,749.80													\$ 6,749.80	1067
11/20/2024	IMD	6301	\$ 436.50													\$ 436.50	NBAZBP
11/20/2024	JVG	7105	\$ 2,000.00													\$ 2,000.00	NBAZBP
11/20/2024	Mainstay	6300	\$ 324.48													\$ 324.48	NBAZBP
11/20/2024	MountainAire	6200	\$ 1,608.69													\$ 1,608.69	NBAZBP
11/20/2024	Outlaw Septic	7103	\$ 241.50													\$ 241.50	1068
11/20/2024	Ray Palmer	6202	\$ 1,163.17													\$ 1,163.17	1069
11/5/2024	RDO Equipment	6201	\$ 7,177.95													\$ 7,177.95	NBAZBP
11/20/2024	Ronnie Hernandez	6404	\$ 135.00	6200	\$ 128.02											\$ 263.02	1070
11/20/2024	Steven Cranford	6404	\$ 32.48													\$ 32.48	1071
11/20/2024	Verizon	6100	\$ 346.44													\$ 346.44	NBAZBP
11/20/2024	VFIS	7108	\$ 5,809.00	8100	\$ 16,118.00											\$ 21,927.00	1072
11/20/2024	Yarnell Hardware	6203	\$ 43.96													\$ 43.96	NBAZBP
11/20/2024	Ray Palmer	6202	\$ 200.00													\$ 200.00	1073
																\$ -	
																\$ -	
																\$ -	
Month Total:																\$ 86,452.59	