



**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

928-427-9400

Duty Determination Integrity

August 19, 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 Hearing and Regular Meeting
Historic Peeples Valley School
18205 S. Highway 89, Peeples Valley, AZ
Wednesday, August 19, 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. 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 07-22-2026

5. 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.

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

7. BUSINESS and ACTION

- A. Discussion/possible action to approve the July 2026 Financial Report presented by The James Vincent Group.
- B. Discussion/possible action to approve August Warrant Requests.
- C. Discussion/possible action to approve purchase of 2022 Silverado 5500 cab and

chassis to replace Brush 81.

8. DISCUSSION

1. Status of the Weaver Mountains Regional Public Safety Facility / IGA.
2. Status of Station 82.

9. 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 – September 16, 2026, at 10:00 AM.

10. ADJOURNMENT

Peeples Valley Fire District, PO Box 936, Yarnell, AZ 85362
17275 W. Burning Bush Drive, Peeples Valley, AZ 86332
BUDGET HEARING and BOARD OF DIRECTORS' MEETING MINUTES
Location of Meeting Held: Historic Peeples Valley School
18205 S. Highway 89, Peeples Valley, AZ
Wednesday, July 22, 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 Scott Mayer.
- 3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr
- 4. APPROVAL OF MINUTES:** Regular Session 06-17-2026.
 - **Phil Lobeck** made a motion to approve the minutes from 06-17-2026.
 - **Seconded: Wayne Keller**
 - **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer**
 - **Nays: 0**
 - **Abstain: Gregg Carr** – not present at the 06-17-2026 meeting.
- 5. CALL TO PUBLIC:**
Public in attendance: Shawn Bomar, Rose Davis, Craig Davis, Lew Theokas, John Harrol
- 6. 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.
- 7. BUSINESS and ACTION**
 - A. Discussion/possible action to approve the June 2026 Financial Report presented by The James Vincent Group.
 - **Neil Rifenbark** made a motion to approve the June 2026 Financial Report presented by the James Vincent Group.
 - **Seconded: Scott Mayer**
 - **Ayes: Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr**
 - **Nays: 0**
 - **Abstain: 0**
 - B. Discussion/possible action to approve July Warrant Requests.
 - **Wayne Keller** made a motion to approve the July Warrant Requests.
 - **Seconded: Phil Lobeck**
 - **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**

- **Nays:** 0
- **Abstain:** 0

8. DISCUSSION

1. Status of the Weaver Mountains Regional Public Safety Facility / IGA
 - General discussion on IGA – will be presented to the Board of Supervisors at the August 5th meeting.
 - General discussion of the lease agreement required by the IGA.

9. 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 – Public Hearing and Next Regular Session – August 19, 2026, at 10:00 AM.

10. ADJOURNMENT by Neil Rifenbark at 11:12 AM

Chief Shawn Bomar, August 19, 2026 Report

Wildfire risk remains classified as 'HIGH'. Despite recent precipitation, the accumulated dead and down fuel load still poses a significant hazard, as evidenced by recent wildfires within the District. Burn permits will be issued on a very limited basis.

Changes to the Weaver Mountains Regional Public Safety Facility are underway. As of this report, Yavapai Community Health Services has been removed from the project. The architectural firm is presenting a revised floor plan this week. These changes will require a revised IGA and Lease agreement between Yavapai County and the District.

Station 82 continues to advance the permitting process. Additional donations have brought the total to over \$70,000.00.

PVFD responded to three lightning-caused fires within the Ruger Ranch area during the first week of August. I would like to thank the Arizona Department of Fire and Forestry Management Crews for their outstanding work. I would also like to thank the Peoples Valley Fire Board of Directors for their support, which has provided operations with the capabilities and infrastructure needed to help support and manage these incidents.

I have requested an action item on this month's agenda to purchase a replacement chassis for Brush 81. Please see the attached photos for discussion under the line item.

Duty Officers Report:

The annual fit testing and SCBA maintenance were conducted on Saturday, August 15. Additionally, tender operation training was carried out. Ray and Kelly Paiz provided another fantastic meal.

Incidents:

B SHIFT 7/24 WILDFIRE ASSIGNMENT: Brush 82, assigned to the DFFM Task Force with 4 staff.

C SHIFT 7/27 FIRE: Engine 812 responded to a possible structure fire; nothing was found faulty alarm.

C SHIFT 7/27 FIRE: Engine 812 responded to a possible brush fire; nothing was found; active burn permit.

C SHIFT 8/02 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 8/06 FIRE: Engine 812 responded to a possible structure fire; nothing was found faulty alarm.

B SHIFT 8/06 FIRE: Engine 812, Brush 83, Tender 81 responded to a brush fire; confirmed as the Ritter Fire.

B SHIFT 8/06 FIRE: Engine 812, Brush 83, Tender 81 responded to a brush fire; confirmed as the Cook Fire.

A SHIFT 8/09 FIRE: Engine 812, Brush 83, Tender 81 responded to a brush fire; confirmed as the Weaver Fire.

A SHIFT 8/09 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 8/10 EMS: Effective patient care from on-scene crews

B SHIFT 8/11 FIRE: Tender 81 responded to manage water supply for helicopter operations for the Weaver Fire.

B SHIFT 8/11 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 8/13 FIRE: Engine 812 responded to a possible structure fire; nothing was found faulty alarm.

C SHIFT 8/11 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:

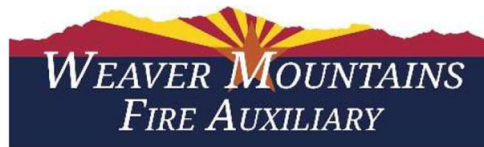
1. Supported multiple wildland fire responses this month.

Weaver Mountains Firewise® USA Programs:

1. Worked with Wilhoit Firewise to discuss Prescott Creek development and provide support and advice on their contacts with the developer.

PEEPLS VALLEY/RUGER RANCH FIREWISE COMMUNITY REPORT:

1. Will be conducting a DFFM site visit this week to initiate contracting for the HFI Grant Awards.



Summary Highlights

For Presentation to: Peeples Valley Fire Board on August 19, 2026

Prepared by: Sue Dickerson

Meeting Overview The August 1st Auxiliary Board Meeting was called to order by **Sue**, and presided over the session. The meeting covered financial updates, grant activity, upcoming event planning, and organizational housekeeping. Charla was absent due to work obligations related to a transformational project.¹

Financial Report

Wendy presented the Treasurer's Report reflecting minimal activity for August:¹

- Revenue: approximately **\$500**
- Expenses: approximately **\$445**, including a \$400 donation and grant-related disbursements
- Grant balance on hand: **\$19,227**
- Administrative balance: **\$1,285**
- A rover service was canceled, reducing the monthly cost from over \$10.00 down to **\$8.56/month**

Both the financial report and grant report were **approved by the Board**.

Grant Updates

- **DBACS Grant:** A \$5,000 grant application was submitted for AEDs and equipment at the food bank.¹
- **Title III Funds (Firewise):** Wendy presented information on Title III funding available for Firewise communities. Applications are expected to range from **\$6,000–\$10,000** for wildfire preparedness equipment.¹
- **HFI Grant Contracts:** Wendy is working to finalize and submit contracts for Roy, Peeples Valley Phase 2, and Avalara Phase 7.¹
- **Probe Module & PPE Grants:** Wendy will coordinate with the fire district on these applications.¹

Upcoming Events

Chili Bingo Fundraiser – Lea is Team Lead

Detailed planning was completed for the chili bingo event, including food preparation assignments, table arrangements, and marketing needs.¹

- **Mark** volunteered to make cornbread.
- Various members volunteered to handle chili and dessert preparations.
- Sue will reach out to **APS** for event sponsorship.

Dancing in the Dirt

The group reviewed plans for this fundraiser featuring cowboy cooking chuck wagons.¹

- Chuck wagons cost approximately **\$1,000 per wagon** plus food costs.
- The group discussed potential **meat donations** to help reduce expenses.
- Sue will clarify financial details with **Barbara** and finalize arrangements with **Kirkland**.
- Flyers and Facebook promotion to be coordinated with **Kelly** once details are confirmed.

ELF Program & Holiday Events

- ELF Program gift distribution: **December 17th**
- Community bag deliveries: **December 19th**
- Leah will confirm availability of Ray and Kelly for the Fire Family Christmas Party on December 19th.

Organizational Updates

- **Meeting Minutes:** Corrections were noted regarding Leah's involvement in setting up SAMS with Wendy. Sue will update and redistribute the corrected minutes.¹
- **Revised Bylaws:** Sue will send out the revised bylaws with all discussed changes for member review prior to the next meeting.
- **IGA & Lease Agreement:** Sue will notify all attendees once the Board of Supervisors agenda is confirmed for the August 5th meeting.
- **Evacuation Program:** Wendy will present the white towel evacuation system to the group for review at a future meeting.
- **Bingo Supplies:** Lea will locate and bring bingo cards and boards to the next meeting.

Report compiled by Sue Dickerson — August 11, 2026



Peoples Valley Fire District

17275 W. Burning Bush Drive
Peoples Valley, AZ 86332

Monthly Financial Report – July 2026

Attached are the following for your information and review:

1. Balance Sheet as of July 31, 2026.
2. Summary of Reconciled Cash Balances as of July 31, 2026.
3. Income Statement of Revenues and Expenditures for July 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 July is \$49,008, which is \$31,201 under budget.
 - Tax Revenue is \$3,878, which is \$1,585 over budget.
 - Non-Tax Revenue for July is \$45,130, which is \$32,786 under budget, driven by wildland revenue.
- Expenses for July totaled \$131,183 which is over budget by \$45,428.
 - Personnel Costs are over budget \$24,446, driven by wildland wages.
 - Vehicles & Equipment costs are over budget \$10,454, driven by fuel, vehicle repairs & maintenance expense.
 - Travel & Training/ Com Outreach costs are over budget by \$6,843 driven by wildland development expense.
- Year to Date Revenue is \$49,008, which is \$31,201 under budget, driven by district services & wildland revenue.
- Year to Date Expense is \$131,183 which is \$45,428 over budget, driven by personnel costs, vehicle and equipment, and travel & training/ com outreach 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.

Board Clerk

Date

08/09/26
Accrual Basis

PEEPLS VALLEY FIRE DISTRICT

Balance Sheet Prev Year Comparison

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH IN DEPOSITARY ACCOUNTS			
103 · NBAZ 8548	40,014.99	93,199.74	-53,184.75
101 · General Fund - Yavapai County	104,259.14	56,994.55	47,264.59
102 · Chase On-Line Checking	2,001.00	2,001.00	0.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS	146,275.13	152,195.29	-5,920.16
Total Checking/Savings	146,275.13	152,195.29	-5,920.16
Accounts Receivable			
110 · ACCOUNTS RECEIVABLE	46,116.06	20,524.19	25,591.87
Total Accounts Receivable	46,116.06	20,524.19	25,591.87
Total Current Assets	192,391.19	172,719.48	19,671.71
Fixed Assets			
149.9 · FIXED ASSETS			
151 · Equipment	120.75	0.00	120.75
Total 149.9 · FIXED ASSETS	120.75	0.00	120.75
Total Fixed Assets	120.75	0.00	120.75
TOTAL ASSETS	192,511.94	172,719.48	19,792.46
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
215 · CREDIT CARDS PAYABLE	5,487.64	4,856.89	630.75
Total Credit Cards	5,487.64	4,856.89	630.75
Total Current Liabilities	5,487.64	4,856.89	630.75
Long Term Liabilities			
230 · KS StateBank Loan	114,128.68	114,128.68	0.00
Total Long Term Liabilities	114,128.68	114,128.68	0.00
Total Liabilities	119,616.32	118,985.57	630.75
Equity			
300 · Opening Balance Equity	75,432.36	75,432.36	0.00
320 · Unrestricted Net Assets	66,177.30	-136,838.70	203,016.00
330 · FUND BALANCE	13,461.00	13,461.00	0.00
Net Income	-82,175.04	101,679.25	-183,854.29
Total Equity	72,895.62	53,733.91	19,161.71
TOTAL LIABILITIES & EQUITY	192,511.94	172,719.48	19,792.46

Peoples Valley Fire District
Summary of Reconciled Cash Balances
 Period Ending 07/31/2026

	Yavapai General	Chase Operating	National Bank of AZ 8548
	07/31/2026	07/31/2026	07/31/2026
Beginning Balance	155,454.39	2,001.00	13,040.44
Cleared Transactions			
Checks and Payments	(55,454.39)		(123,837.69)
Deposits and Credits	4,259.14		158,002.62
Total Cleared Transactions	(51,195.25)	-	34,164.93
Cleared Balance	104,259.14	2,001.00	47,205.37
Uncleared Transactions			
Checks and Payments		-	(7,190.38)
Deposits and Credits			
Total Uncleared Transactions	-	-	(7,190.38)
Register Balance as of 07/31/26	104,259.14	2,001.00	40,014.99

08/10/26

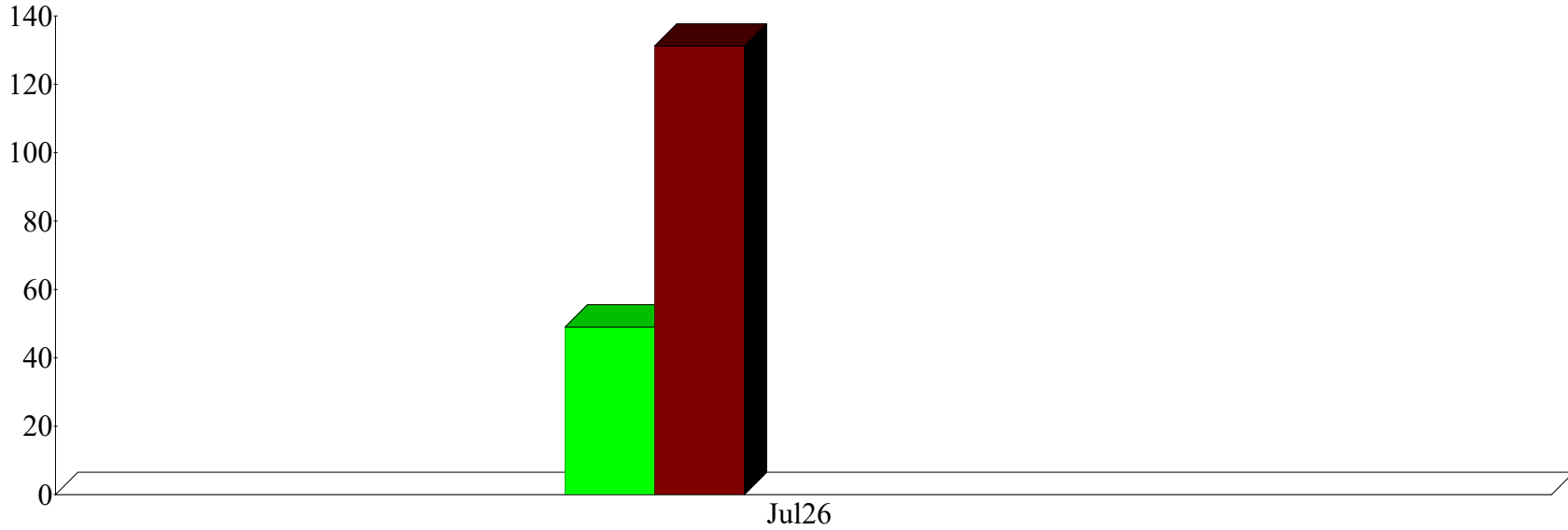
Accrual Basis

PEEPLES VALLEY FIRE DISTRICT
Profit & Loss Budget Performance
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Tax Levy Revenue	3,877.85	2,293.00	1,584.85	3,877.85	2,293.00	1,584.85	386,593.00
Non-Tax Levy Revenue	45,130.36	77,916.00	-32,785.64	45,130.36	77,916.00	-32,785.64	585,000.00
Total Income	49,008.21	80,209.00	-31,200.79	49,008.21	80,209.00	-31,200.79	971,593.00
Expense							
Personnel Costs	84,446.09	60,000.00	24,446.09	84,446.09	60,000.00	24,446.09	564,165.00
Buildings & Land	1,671.25	833.00	838.25	1,671.25	833.00	838.25	14,250.00
Vehicles & Equipment	13,952.83	3,499.00	10,453.83	13,952.83	3,499.00	10,453.83	42,000.00
Communications & IT	689.65	291.00	398.65	689.65	291.00	398.65	3,500.00
Travel & Training/ Com Outreach	18,259.75	11,417.00	6,842.75	18,259.75	11,417.00	6,842.75	120,460.00
Managerial Expenses	7,640.15	7,525.00	115.15	7,640.15	7,525.00	115.15	90,300.00
Other Expenses	4,507.53	2,190.00	2,317.53	4,507.53	2,190.00	2,317.53	26,283.00
Managerial Costs	16.00			16.00			
Total Expense	131,183.25	85,755.00	45,428.25	131,183.25	85,755.00	45,428.25	860,958.00
Net Income	<u>-82,175.04</u>	<u>-5,546.00</u>	<u>-76,629.04</u>	<u>-82,175.04</u>	<u>-5,546.00</u>	<u>-76,629.04</u>	<u>110,635.00</u>

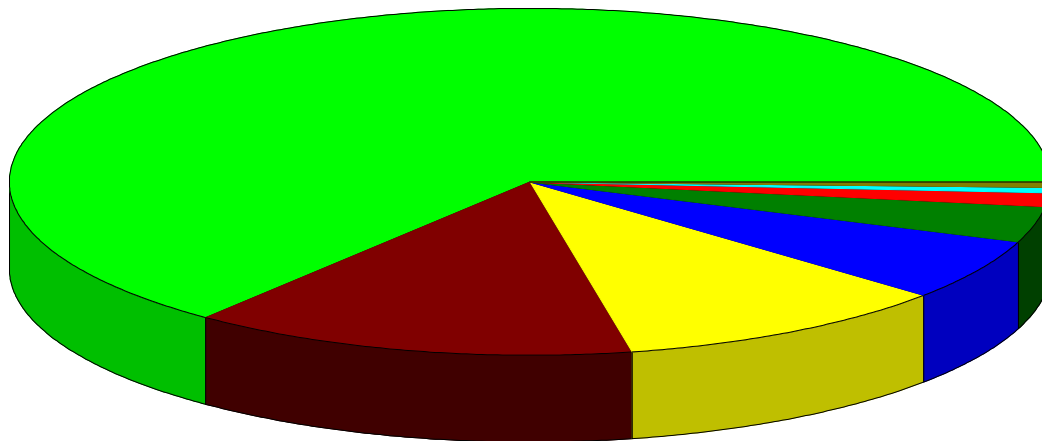
Income and Expense by Month
July 2026

\$ in 1,000's



Income
Expense

Expense Summary
July 2026



Personnel Costs	64.37%
Travel & Training/ Com Outreach	13.92
Vehicles & Equipment	10.64
Managerial Expenses	5.82
Other Expenses	3.44
Buildings & Land	1.27
Communications & IT	0.53
Managerial Costs	0.01
Total	\$131,183.25

By Account

PEEPLS VALLEY FIRE DISTRICT

Monthly Disbursements

08/10/26

Accrual Basis

As of July 31, 2026

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
100 - CASH IN DEPOSITARY ACCOUNTS											167,097.36
103 - NBAZ 8548											9,641.97
Check	07/03/2026			ADP - FEES			X	7103 - Professsio...		140.78	9,501.19
Check	07/06/2026	EFT		CHASE CARD SERVIC...			X	215 - CREDIT C...		2,621.98	6,879.21
Deposit	07/06/2026				Deposit		X	12000 - Undepos...	9,269.55		16,148.76
Check	07/07/2026	EFT		BH Amguard			X	5006 - Workers ...		7,643.00	8,505.76
Check	07/08/2026	EFT		Mount Union LLC			X	6302 - Communic...		400.00	8,105.76
Transfer	07/08/2026				Funds Transfer		X	101 - General Fu...	55,454.39		63,560.15
Deposit	07/09/2026				Deposit		X	-SPLIT-	18,780.96		82,341.11
Deposit	07/09/2026				Deposit		X	12000 - Undepos...	1,452.00		83,793.11
General Journal	07/10/2026		*		Payroll 07/05/26		X	-SPLIT-		39,286.51	44,506.60
Check	07/10/2026	EFT		ARIZONA FIRE APPA...			X	6404 - Wildland ...		1,734.01	42,772.59
Check	07/10/2026	EFT		THE SUPPLY CACHE			X	6404 - Wildland ...		2,862.93	39,909.66
Check	07/13/2026	EFT		CHASE CARD SERVIC...			X	215 - CREDIT C...		2,679.57	37,230.09
Deposit	07/13/2026				Deposit		X	12000 - Undepos...	13,144.05		50,374.14
Check	07/16/2026	EFT		CHASE CARD SERVIC...			X	215 - CREDIT C...		3,641.31	46,732.83
Check	07/17/2026	EFT		ADP - FEES			X	7103 - Professsio...		140.78	46,592.05
Check	07/22/2026	EFT		APS			X	6100 - Utilities		516.83	46,075.22
Check	07/22/2026	EFT		BINGHAM EQUIPMENT			X	6404 - Wildland ...		606.31	45,468.91
Check	07/22/2026	EFT		FIRE PENNY			X	8100 - Grant Exp...		583.19	44,885.72
Check	07/22/2026	EFT		Forestry Supplies			X	6404 - Wildland ...		977.22	43,908.50
Check	07/22/2026	EFT		Global Med Response			X	6300 - Dispatch		193.97	43,714.53
Check	07/22/2026	EFT		JAMES VINCENT GRO...				7105 - Accountin...		3,600.00	40,114.53
Check	07/22/2026	EFT		LIFE ASSIST			X	6205 - EMS Sup...		725.30	39,389.23
Check	07/22/2026	EFT		Life and Property Safety			X	6203 - Tools & E...		904.00	38,485.23
Check	07/22/2026	EFT		Log RX				6205 - EMS Sup...		1,920.00	36,565.23
Check	07/22/2026	1138		McCabe Excavation			X	7103 - Professsio...		750.00	35,815.23
Check	07/22/2026	EFT		MES			X	8100 - Grant Exp...		2,047.85	33,767.38
Check	07/22/2026	EFT		MOUNTAIN AIRE LLC			X	6200 - Fuel		2,785.20	30,982.18
Check	07/22/2026	EFT		OUTLAW SEPTIC				7103 - Professsio...		120.75	30,861.43
Check	07/22/2026	EFT		Pam Brownell			X	6404 - Wildland ...		168.64	30,692.79
Check	07/22/2026	EFT		R&R AUTO & TRUCK			X	6404 - Wildland ...		407.85	30,284.94
Check	07/22/2026	EFT		RDO EQUIPMENT			X	6202 - Vehicle R...		4,356.05	25,928.89
Check	07/22/2026	EFT		Rebecca Cross			X	6404 - Wildland ...		4,528.16	21,400.73
Check	07/22/2026	EFT		VERIZON			X	6100 - Utilities		406.32	20,994.41
Check	07/22/2026	EFT		Wickenburg Shipping L...			X	6400 - Employee ...		272.00	20,722.41
Check	07/22/2026	EFT		Whittington			X	7104 - Legal		2,772.50	17,949.91
Check	07/22/2026	EFT		ADP - FEES			X	7103 - Professsio...		115.34	17,834.57
Check	07/22/2026	EFT		Civic Plus			X	6403 - Communit...		188.67	17,645.90
General Journal	07/24/2026		*		-MULTIPLE-		X	-SPLIT-		37,516.58	-19,870.68
Deposit	07/27/2026				Deposit		X	-SPLIT-	56,960.40		37,089.72
Deposit	07/29/2026				Deposit		X	12000 - Undepos...	2,940.97		40,030.69
Check	07/31/2026				Service Charge	Operations	X	506 - Banking		16.00	40,014.69
Deposit	07/31/2026				Interest	Operations	X	410 - Interest Inc...	0.30		40,014.99
Total 103 - NBAZ 8548									158,002.62	127,629.60	40,014.99
101 - General Fund - Yavapai County											155,454.39
Transfer	07/08/2026				Funds Transfer		X	103 - NBAZ 8548		55,454.39	100,000.00
General Journal	07/08/2026	2023-004	*	YAVAPAI COUNTY	To Record July ...	Operations	X	4010 - Property T...	3,877.85		103,877.85
Deposit	07/31/2026				Interest	Operations	X	410 - Interest Inc...	381.29		104,259.14
Total 101 - General Fund - Yavapai County									4,259.14	55,454.39	104,259.14
102 - Chase On-Line Checking											2,001.00
Total 102 - Chase On-Line Checking											2,001.00
Total 100 - CASH IN DEPOSITARY ACCOUNTS									162,261.76	183,083.99	146,275.13
TOTAL									162,261.76	183,083.99	146,275.13

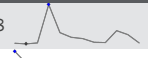
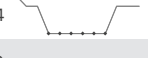
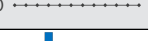
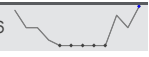
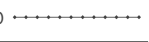
No assurance is provided on the financial statements. See accountant's disclaimer.

Peoples Valley Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-26

Peoples Valley Fire District

	Beginning	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	167,097	167,097	146,275	138,741	135,694	266,853	292,473	297,945	298,172	283,987	267,879	285,658	317,213	241,499	
Cash Available (on hand + receipts, before cash out)	167,097	273,905	224,496	221,449	322,167	334,386	339,859	340,086	325,901	309,793	401,513	402,968	399,656	324,681	
Cash Position (end of month)	167,097	146,275	138,741	135,694	266,853	292,472	297,945	298,172	283,987	267,879	285,658	317,213	262,457	249,445	
Cash Receipts															
Tax Levy Revenue		3,878	305	4,792	166,890	47,950	27,803	22,558	8,146	6,223	55,718	39,394	4,521	32,348	
Non-Tax Levy Revenue		102,930	77,916	77,916	19,583	19,583	19,583	19,583	19,583	19,583	77,916	77,916	77,922	50,834	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts	0	106,807	78,221	82,708	186,473	67,533	47,386	42,141	27,729	25,806	133,634	117,310	82,443	83,183	
Cash Paid Out															
Disbursements		127,630	85,755	85,755	55,314	41,914	41,914	41,914	41,914	41,914	115,855	85,755	137,199	75,236	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		127,630	85,755	85,755	55,314	41,914	41,914	41,914	41,914	41,914	115,855	85,755	137,199	75,236	
	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		

Wednesday, August 19, 2026

Date:	Payee:	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Total	Check #
8/5/2026	Certified Transmission	6404	\$ 6,741.34							\$ 6,741.34	1792
8/7/2026	Funds Transfer	SBS	\$ 13,000.00							\$ 13,000.00	1793
8/7/2026	Mount Union LLC	6302	\$ 400.00							\$ 400.00	NBAZBP
8/7/2026	Payroll 32	SBS	\$ 41,055.11							\$ 41,055.11	NBAZ
8/10/2026	Chase Card Services	STC	\$ 5,487.64							\$ 5,487.64	NBAZ
8/14/2026	ADP	7103	\$ 112.62							\$ 112.62	NBAZ
8/14/2026	Chase Card Services	STC	\$ 6,000.00							\$ 6,000.00	NBAZ
8/19/2026	APS	6100	\$ 449.08							\$ 449.08	NBAZBP
8/19/2026	Civic Plus	6303	\$ 200.65							\$ 200.65	NBAZBP
8/19/2026	Fire Penny	6203	\$ 150.17							\$ 150.17	NBAZBP
8/19/2026	Global Med Respns	6300	\$ 332.52							\$ 332.52	NBAZBP
8/19/2026	Image Trend	7103	\$ 3,038.80							\$ 3,038.80	NBAZBP
8/19/2026	JVG	7105	\$ 2,100.00							\$ 2,100.00	NBAZBP
8/19/2026	Life Assist	6205	\$ 187.67							\$ 187.67	NBAZBP
8/19/2026	MES	8100	\$ 2,609.00							\$ 2,609.00	NBAZBP
8/19/2026	Mountain Aire	6200	\$ 990.14							\$ 990.14	NBAZBP
8/19/2026	Outlaw Septic	7103	\$ 120.75							\$ 120.75	NBAZBP
8/19/2026	RDO	6404	\$ 3,087.10							\$ 3,087.10	NBAZBP
8/19/2026	Shawn Bomar	6404	\$ 857.98	8100	\$ 1,138.82					\$ 1,996.80	NBAZBP
8/19/2026	Tire Pros	6404	\$ 3,618.60							\$ 3,618.60	NBAZBP
8/19/2026	Verizon	6100	\$ 406.32							\$ 406.32	NBAZBP
8/19/2026	VFIS	6400	\$ 5,938.00							\$ 5,938.00	NBAZBP
8/19/2026	Whittington	7104	\$ 3,282.50							\$ 3,282.50	NBAZBP
8/19/2026	Yarnell Hardware	6101	\$ 175.34							\$ 175.34	NBAZ
Month Total:										\$ 101,480.15	