



**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

July 22, 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, July 22, 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 06-17-2026

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 June 2026 Financial Report presented by The James Vincent Group.
- B. Discussion/possible action to approve July Warrant Requests.

8. DISCUSSION

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

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 – August 19, 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, June 17, 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 Bill Whittington.
3. **ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr was absent
4. **APPROVAL OF MINUTES:** Regular Session 05-20-2026.
 - **Phil Lobeck** made a motion to approve the minutes from 05-20-2026.
 - **Seconded: Scott Mayer**
 - **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer**
 - **Nays: 0**
 - **Abstain: 0**
5. **CALL TO PUBLIC:**
Public in attendance: Shawn Bomar, Bill Whittington, Ben Archer, Ray Paiz, Kelley Paiz, Rose Davis
6. **PUBLIC HEARING**
 - a. Consider recessing the regular meeting to hold a Public Hearing to discuss the 2026-2027 Budget.
 - Neil Rifenbark opened the Public Hearing at 10:03 AM.
 - No further discussion, no public comments
 - b. Consider adjourning the Public Hearing and reconvening the Regular Session.
 - Public Hearing ended at 10:05 AM
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 May 2026 Financial Report presented by The James Vincent Group.
 - **Wayne Keller** made a motion to approve the May 2026 Financial Report presented by the James Vincent Group.
 - **Seconded: Phil Lobeck**

- **Ayes: Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer**
- **Nays: 0**
- **Abstain: 0**

B. Discussion/possible action to approve June Warrant Requests.

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

C. Discussion/possible action to approve FY27 budget.

- **Wayne Keller** made a motion to approve FY27 budget.
- **Seconded: Scott Mayer**
- **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer**
- **Nays: 0**
- **Abstain: 0**

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

- **Neil Rifenbark** made a motion to authorize the Board Chair to communicate to the Board of Supervisors that the Peoples Valley Governing Board finds the Intergovernmental Agreement ("IGA") By and Between Yavapai County and the Peoples Valley Fire District acceptable, conditioned upon a modification of the documents to make it clear that the District's obligation to transfer the subject real property is conditioned upon the execution of a lease agreement satisfactory to both parties; further authorizing the Fire Chief to communicate with representatives of Yavapai County in conjunction with the same; and further authorizing legal counsel to communicate with the County Attorney's office relating to the needed modifications to the IGA to accommodate the above-reference conditions, and to negotiate the terms of the anticipated lease agreement. Further authorizing the Fire Chief to negotiate and complete missing terms in the form of IGA submitted for consideration, subject to the Board Chairman's approval.
- **Seconded: Wayne Keller**
- **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer**
- **Nays: 0**
- **Abstain: 0**

9. DISCUSSION

1. Self-Termination of Employee ID 219 (June 3, 2026)
2. Status of the Weaver Mountains Regional Public Safety Facility
 - General discussion
3. Station 82 at Ruger Ranch
 - General discussion

10. 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 – July 15, 2026, at 10:00 AM.

11. ADJOURNMENT by Neil Rifenbark at 10:37 AM

DRAFT

Chief Shawn Bomar, July 22, 2026 Report

As of July 21, the wildfire risk has been reduced to 'HIGH'. Stage 1 restrictions were removed. Burn permits will be issued on a very limited basis.

The Weaver Mountains Regional Public Safety Facility is progressing. Our attorney is currently working on the lease agreement in accordance with the IGA, which was tentatively approved at the June meeting.

Station 82 continues to move forward with the permitting process, but it is progressing somewhat more slowly than I would prefer.

On July 4th, the PVFD responded to the Mina Wildfire incident in Yarnell. I have included mapping for additional questions and discussion for the Board of Directors.

Duty Officers Report:

Three sets of Turnout gear, including gloves, boots, and helmets, provided through the Safer Grant funding, are beginning to arrive.

We are grateful to the Air Evac 17 staff for providing a medical training clinic on Saturday, July 18. Ten PVFD staff members were able to attend, and a delicious lunch was provided by Ray and Kelly Paiz.

Incidents:

B SHIFT 6/20 FIRE: Engine 812 responded to a possible brush fire; nothing was found.

B SHIFT 6/21 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 6/25 FIRE: Engine 812 responded to a possible brush fire; nothing was found.

A SHIFT 6/26 WILDFIRE ASSIGNMENT: Tender 81, assigned to the DFFM Task Force with 2 staff.

B SHIFT 6/30 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 7/01 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 7/02 FIRE: Engine 812, Brush 82, Car 81 responded to a roadside brush fire; the fire was extinguished, and no additional exposures were involved.

C SHIFT 7/03 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 7/04 FIRE: Engine 812, Brush 83, Tender 82, Brush 82, responded to a large wildfire with multiple exposures in Yarnell. The Mina Fire became an established incident managed by AZDFFM.

A SHIFT 7/04 FIRE: Brush 83 responded to an illegal fireworks call.

B SHIFT 7/06 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 7/07 FIRE: Brush 83 responded to an illegal fire call.

C SHIFT 7/09 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 7/09 HAZMAT: Brush 83, Engine 812 responded to an abandoned vehicle with a fuel leak.

C SHIFT 7/09 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 7/10 WILDFIRE ASSIGNMENT: Tender 82, assigned to the Rolling Fire with 2 staff.

A SHIFT 7/17 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 7/18 WILDFIRE ASSIGNMENT: Tender 82, assigned to the Elk Fire with 2 staff.

B SHIFT 7/19 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 7/20 EMS: Effective patient care from on-scene crews.

Captain Raymond Paiz:

Fire Prevention:

1. Worked in cooperation with ADOT to complete double width mowing from Yarnell to Peeples Valley to Wilhoit. This is an effort to reduce roadside fire starts and to contain those starts we experience sooner.
2. Contacted flood control to remove a potential problem tree at the Model Creek bridge.

Weaver Mountains Firewise® USA Programs:

1. Provided notification of grant seminar sponsored by Yavapai Firewise.

PEEPLS VALLEY/RUGER RANCH FIREWISE COMMUNITY REPORT:

1. Awaiting site visits from DFFM grant staff to complete grant contracting requirements for the latest HFI award.¹



Peeples Valley Fire District

17275 W. Burning Bush Drive
Peeples Valley, AZ 86332

Monthly Financial Report – June 2026

Attached are the following for your information and review:

1. Balance Sheet as of June 30, 2026.
2. Summary of Reconciled Cash Balances as of June 30, 2026.
3. Income Statement of Revenues and Expenditures for June 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 June is \$22,495, which is \$59,086 under budget.
 - Tax Revenue is \$4,639, which is \$2,357 under budget.
 - Non-Tax Revenue for June is \$17,856, which is \$56,729 under budget, driven by wildland revenue.
- Expenses for June totaled \$133,033 which is over budget by \$40,990.
 - Other Expenses are over budget \$41,400, driven by debt service cost.
 - Personnel Costs are under budget \$2,295, driven by ASRS Contribution.
 - Vehicles & Equipment costs are over budget by \$4,425 driven by fuel, vehicle repairs & maintenance expense.
- Year to Date Revenue is \$1,309,640, which is \$401,336 over budget, driven by district services & wildland revenue.
- Year to Date Expense is \$1,206,170 which is \$384,013 over budget, driven by personnel costs, vehicle and equipment, 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.

Board Clerk

Date

07/09/26
Accrual Basis

PEEPLES VALLEY FIRE DISTRICT

Balance Sheet Prev Year Comparison

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH IN DEPOSITARY ACCOUNTS			
103 · NBAZ 8548	7,332.77	13,102.56	-5,769.79
101 · General Fund - Yavapai County	155,454.39	54,085.68	101,368.71
102 · Chase On-Line Checking	2,001.00	2,001.00	0.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS	164,788.16	69,189.24	95,598.92
Total Checking/Savings	164,788.16	69,189.24	95,598.92
Accounts Receivable			
110 · ACCOUNTS RECEIVABLE	6,678.27	0.07	6,678.20
Total Accounts Receivable	6,678.27	0.07	6,678.20
Total Current Assets	171,466.43	69,189.31	102,277.12
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	171,587.18	69,189.31	102,397.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
215 · CREDIT CARDS PAYABLE	1,933.99	3,005.97	-1,071.98
Total Credit Cards	1,933.99	3,005.97	-1,071.98
Total Current Liabilities	1,933.99	3,005.97	-1,071.98
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	116,062.67	117,134.65	-1,071.98
Equity			
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
Net Income	103,469.85	54,036.34	49,433.51
Total Equity	55,524.51	-47,945.34	103,469.85
TOTAL LIABILITIES & EQUITY	171,587.18	69,189.31	102,397.87

Peoples Valley Fire District
Summary of Reconciled Cash Balances
Period Ending 06/30/2026

	Yavapai General	Chase Operating	National Bank of AZ 8548
	06/30/2026	06/30/2026	06/30/2026
Beginning Balance	178,095.42	2,001.00	17,175.24
Cleared Transactions			
Checks and Payments	(28,000.00)		(141,427.94)
Deposits and Credits	5,358.97		137,293.14
Total Cleared Transactions	(22,641.03)	-	(4,134.80)
Cleared Balance	155,454.39	2,001.00	13,040.44
Uncleared Transactions			
Checks and Payments		-	(5,707.67)
Deposits and Credits			
Total Uncleared Transactions	-	-	(5,707.67)
Register Balance as of 06/30/26	155,454.39	2,001.00	7,332.77

07/09/26

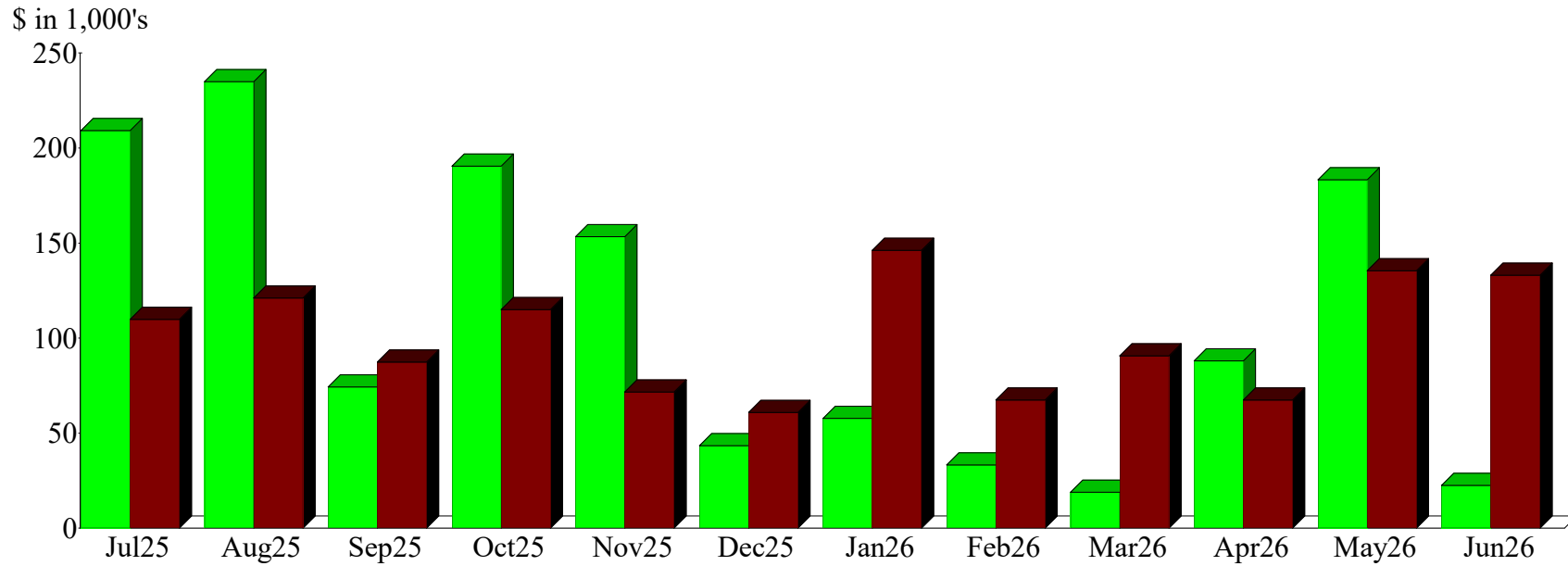
Accrual Basis

PEEPLES VALLEY FIRE DISTRICT
Profit & Loss Budget Performance
June 2026

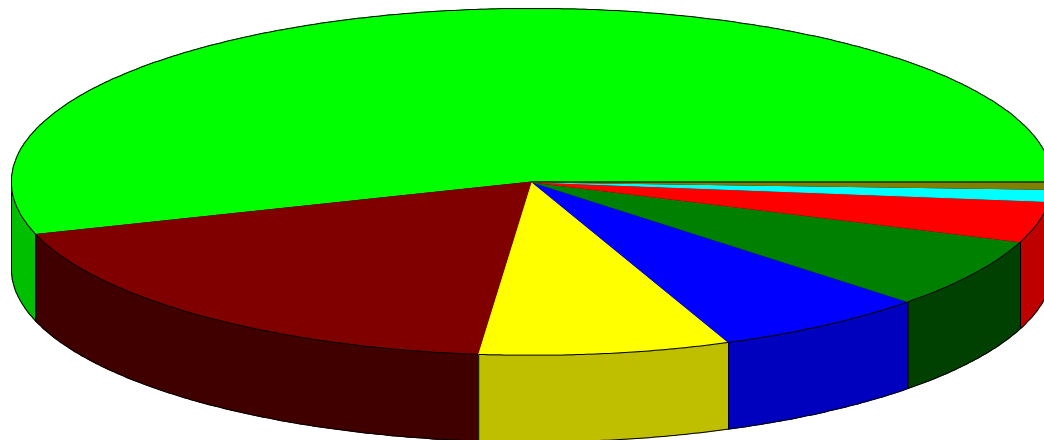
	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jun 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Tax Levy Revenue	4,639.27	6,996.00	-2,356.73	365,792.01	363,304.00	2,488.01	363,304.00
Non-Tax Levy Revenue	17,855.54	74,585.00	-56,729.46	943,848.20	545,000.00	398,848.20	545,000.00
Total Income	22,494.81	81,581.00	-59,086.19	1,309,640.21	908,304.00	401,336.21	908,304.00
Expense							
Personnel Costs	65,647.22	67,942.00	-2,294.78	663,808.66	520,015.00	143,793.66	520,015.00
Buildings & Land	1,579.99	1,443.00	136.99	47,447.10	17,250.00	30,197.10	17,250.00
Vehicles & Equipment	7,587.71	3,163.00	4,424.71	95,887.14	38,000.00	57,887.14	38,000.00
Communications & IT	902.84	839.00	63.84	13,911.39	10,035.00	3,876.39	10,035.00
Travel & Training/ Com Outreach	10,045.04	12,612.00	-2,566.96	80,977.77	90,698.00	-9,720.23	90,698.00
Managerial Expenses	3,676.89	3,851.00	-174.11	80,044.51	77,926.00	2,118.51	77,926.00
Other Expenses	43,593.46	2,193.00	41,400.46	224,078.79	68,233.00	155,845.79	68,233.00
Managerial Costs	0.00			15.00			
Total Expense	133,033.15	92,043.00	40,990.15	1,206,170.36	822,157.00	384,013.36	822,157.00
Net Income	<u>-110,538.34</u>	<u>-10,462.00</u>	<u>-100,076.34</u>	<u>103,469.85</u>	<u>86,147.00</u>	<u>17,322.85</u>	<u>86,147.00</u>

Income and Expense by Month July 2025 through June 2026

Income
Expense



Expense Summary July 2025 through June 2026



Personnel Costs	55.03%
Other Expenses	18.58
Vehicles & Equipment	7.95
Travel & Training/ Com Outreach	6.71
Managerial Expenses	6.64
Buildings & Land	3.93
Communications & IT	1.15
Managerial Costs	0.01
Total	\$1,206,170.36

By Account

PEEPLS VALLEY FIRE DISTRICT
Monthly Disbursements
As of June 30, 2026

07/09/26

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
100 · CASH IN DEPOSITARY ACCOUNTS											185,413.96
103 · NBAZ 8548											5,317.54
Deposit	06/02/2026				Deposit		X	12000 · Undepo...	5,250.00		10,567.54
Deposit	06/02/2026				Deposit		X	12000 · Undepo...	1,980.00		12,547.54
Deposit	06/04/2026				Deposit		X	12000 · Undepo...	230.11		12,777.65
Check	06/05/2026	EFT		ADP - FEES			X	7103 · Professsi...		138.07	12,639.58
Check	06/05/2026	EFT		CHASE CARD SERV...			X	215 · CREDIT C...		4,630.68	8,008.90
Check	06/05/2026	EFT		RDO EQUIPMENT			X	6202 · Vehicle ...		3,143.70	4,865.20
Deposit	06/09/2026				Deposit		X	12000 · Undepo...	50,892.05		55,757.25
General Journal	06/12/2026		*		Payroll 06.07.26		X	-SPLIT-		32,735.62	23,021.63
Deposit	06/15/2026				Deposit		X	12000 · Undepo...	19,558.71		42,580.34
Check	06/17/2026	EFT		APS			X	6100 · Utilities		373.96	42,206.38
Check	06/17/2026	EFT		BINGHAM EQUIPME...			X	6404 · Wildland ...		1,170.99	41,035.39
Check	06/17/2026	EFT		CASCADE FIRE EQ...			X	6404 · Wildland ...		1,085.30	39,950.09
Check	06/17/2026	EFT		Forestry Supplies			X	6404 · Wildland ...		224.93	39,725.16
Check	06/17/2026	EFT		Global Med Response			X	6300 · Dispatch		216.32	39,508.84
Check	06/17/2026	EFY		JAMES VINCENT GR...				7105 · Accounti...		1,800.00	37,708.84
Check	06/17/2026	EFT		Kansas State Bank			X	8200 · Debt Ser...		42,000.00	-4,291.16
Check	06/17/2026	1137		McCabe Excavation			X	7103 · Professsi...		1,500.00	-5,791.16
Check	06/17/2026	EFT		Mount Union LLC			X	6302 · Commun...		400.00	-6,191.16
Check	06/17/2026	EFT		MOUNTAIN AIRE LLC			X	6200 · Fuel		2,754.92	-8,946.08
Check	06/17/2026	EFT		OUTLAW SEPTIC			X	7103 · Professsi...		120.75	-9,066.83
Check	06/17/2026	EFT		Pam Brownell			X	6404 · Wildland ...		120.60	-9,187.43
Check	06/17/2026	EFT		Rebecca Cross			X	6404 · Wildland ...		5,267.39	-14,454.82
Check	06/17/2026	EFT		Streamline			X	6302 · Commun...		189.00	-14,643.82
Check	06/17/2026	EFT		VERIZON			X	6100 · Utilities		496.89	-15,140.71
Check	06/17/2026	EFT		YARNELL HARDWA...				6101 · Facilities ...		48.84	-15,189.55
Check	06/17/2026	EFT		ADP - FEES			X	7103 · Professsi...		118.07	-15,307.62
Deposit	06/19/2026				Deposit		X	12000 · Undepo...	15,000.00		-307.62
Deposit	06/20/2026				Deposit		X	12000 · Undepo...	3,200.00		2,892.38
Deposit	06/20/2026				Deposit		X	12000 · Undepo...	4,500.00		7,392.38
Deposit	06/20/2026				Deposit		X	12000 · Undepo...	1,500.00		8,892.38
Check	06/22/2026	1138		CHASE CARD SERV...			X	215 · CREDIT C...		3,830.28	5,062.10
Deposit	06/22/2026				Deposit		X	12000 · Undepo...	918.87		5,980.97
Transfer	06/24/2026				Funds Transfer		X	101 · General F...	28,000.00		33,980.97
Deposit	06/25/2026				Deposit		X	12000 · Undepo...	6,263.18		40,244.15
General Journal	06/26/2026		*		Payroll 06.21.26		X	-SPLIT-		32,911.60	7,332.55
Deposit	06/30/2026				Interest	Operations	X	410 · Interest In...	0.22		7,332.77
Total 103 · NBAZ 8548									137,293.14	135,277.91	7,332.77
101 · General Fund - Yavapai County											178,095.42
Transfer	06/24/2026				Funds Transfer		X	103 · NBAZ 8548		28,000.00	150,095.42
General Journal	06/30/2026	2023-0...	*	YAVAPAI COUNTY	To Record Jun...	Operations	X	4010 · Property ...	4,639.27		154,734.69
Deposit	06/30/2026				Interest	Operations	X	410 · Interest In...	719.70		155,454.39
Total 101 · General Fund - Yavapai County									5,358.97	28,000.00	155,454.39
102 · Chase On-Line Checking											2,001.00
Total 102 · Chase On-Line Checking											2,001.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS									142,652.11	163,277.91	164,788.16
TOTAL									142,652.11	163,277.91	164,788.16

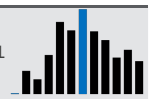
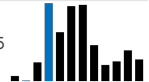
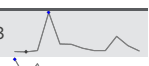
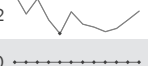
No assurance is provided on the financial statements. See accountant's disclaimer.

Peoples Valley Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-25

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
Cash Summary															
Cash on Hand (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	185,413	225,801	
Cash Available (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	323,457	300,066	335,485	
Cash Position (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	185,413	164,788	233,767	
Cash Receipts															
Tax Levy Revenue		2,684	351	6,414	165,184	34,154	31,915	15,211	5,764	6,617	65,648	27,210	4,639	30,483	
Non-Tax Levy Revenue		186,035	96,255	166,682	70,305	7,495	107,118	50,735	37,451	16,718	31,473	70,145	110,013	79,202	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts	0	188,719	96,606	173,096	235,489	41,650	139,033	65,945	43,215	23,335	97,120	97,355	114,652	109,685	
Cash Paid Out															
Disbursements		107,953	126,840	85,147	115,244	72,745	62,687	145,759	74,356	87,453	69,110	138,044	135,278	101,718	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		107,953	126,840	85,147	115,244	72,745	62,687	145,759	74,356	87,453	69,110	138,044	135,278	101,718	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)		

Wednesday, July 22, 2026

Date:	Payee:	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Total	Check #
7/3/2026	ADP	7103	\$ 140.78							\$ 140.78	NBAZ
7/6/2026	Chase Card Services	STC	\$ 2,621.98							\$ 2,621.98	NBAZ
7/7/2026	BH Amguard	5006	\$ 7,643.00							\$ 7,643.00	NBAZ
7/8/2026	Funds Transfer	SBS	\$ 55,454.39							\$ 55,454.39	1791
7/8/2026	Mount Union LLC	6302	\$ 400.00							\$ 400.00	NBAZBP
7/10/2026	Arizona Fire App.	6404	\$ 1,734.01							\$ 1,734.01	NBAZBP
7/10/2026	The Supply Cache	6404	\$ 2,862.93							\$ 2,862.93	NBAZBP
7/10/2026	Payroll 28	SPS	\$ 39,286.51							\$ 39,286.51	NBAZ
7/13/2026	Chase Card Services	STC	\$ 2,679.57							\$ 2,679.57	NBAZ
7/16/2026	Chase Card Services	STC	\$ 3,641.31							\$ 3,641.31	NBAZ
7/17/2026	ADP	7103	\$ 140.78							\$ 140.78	NBAZ
7/22/2026	APS	6100	\$ 516.83							\$ 516.83	NBAZBP
7/22/2026	Bingham	6404	\$ 606.31							\$ 606.31	NBAZBP
7/22/2026	Civic Plus	6303	\$ 188.67							\$ 188.67	NBAZBP
7/22/2026	Fire Penny	8100	\$ 583.19							\$ 583.19	NBAZBP
7/22/2026	Forestry Suppliers	6404	\$ 977.22							\$ 977.22	NBAZBP
7/22/2026	Global Med Respnse	6300	\$ 193.97							\$ 193.97	NBAZBP
7/22/2026	JVG	7105	\$ 3,600.00							\$ 3,600.00	NBAZBP
7/22/2026	Life Assist	6205	\$ 725.30							\$ 725.30	NBAZBP
7/22/2026	Life and Property	6203	\$ 904.00							\$ 904.00	NBAZBP
7/22/2026	Log RX	6205	\$ 1,920.00							\$ 1,920.00	NBAZBP
7/22/2026	McCabe Excavation	7103	\$ 750.00							\$ 750.00	1138
7/22/2026	MES	8100	\$ 2,047.85							\$ 2,047.85	NBAZBP
7/22/2026	Mountain Aire	6200	\$ 2,785.20							\$ 2,785.20	NBAZBP
7/22/2026	Outlaw Septic	7103	\$ 120.75							\$ 120.75	NBAZBP
7/22/2026	Pam Brownell	6404	\$ 168.84							\$ 168.84	NBAZBP
7/22/2026	R&R Auto & Truck	6404	\$ 407.85							\$ 407.85	NBAZBP
7/22/2026	RDO	6404	\$ 4,356.05							\$ 4,356.05	NBAZBP
7/22/2026	Rebecca Cross	6404	\$ 4,528.16							\$ 4,528.16	NBAZBP
7/22/2026	Verizon	6100	\$ 406.32							\$ 406.32	NBAZBP
7/22/2026	Wickenburg Ship	6400	\$ 272.00							\$ 272.00	NBAZBP
7/22/2026	Whittington	7104	\$ 2,772.50							\$ 2,772.50	NBAZBP
Month Total:										\$ 145,436.27	