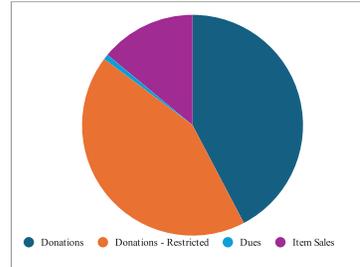




**PEEPLES VALLEY FIRE DEPT. AUXILIARY
TREASURER REPORT
August 2, 2025
For the Month of: July 2025**

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 272.12	\$ 2,017.23
Donations - Restricted	\$ 276.00	\$ 5,031.00
Donations in Kind	\$ -	\$ 36.01
Dues	\$ 5.00	\$ 130.00
Item Sales	\$ 90.00	\$ 938.00
Raffles	\$ -	\$ 66.00
Ticket Sales	\$ -	\$ 1,256.00
Total Revenue	\$ 643.12	\$ 9,474.24



Donations - WMRFP \$ - \$ -

EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ 189.98
Events	\$ 1,208.61	\$ 1,774.57
General	\$ 229.09	\$ 2,232.15
Operations	\$ 1,919.43	\$ 2,114.62
Grants	\$ 2,840.00	\$ 98,000.00
WMRFP	\$ -	\$ -
Total Expenses	\$ 6,197.13	\$ 104,311.32

Land Transfer \$ - \$ 372,974.81

Note 1
Note 1

FUNDS

	<u>Prior Month</u>	<u>Increase</u>	<u>Decrease</u>	<u>Current Month</u>	
Discretionary	\$ 2,271.02	\$ 3,593.91	\$ (720.68)	\$ 5,144.25	Note 2
Restricted - Book Printing	\$ 545.00	\$ 90.00	\$ (1,208.61)	\$ (573.61)	
Restricted - Christmas Outreach	\$ (4.08)	\$ 4.08		\$ -	
Restricted - Del Webb Grant	\$ -	\$ 101,168.00	\$ (101,168.00)	\$ 0.00	Note 2
Restricted - Events	\$ 2,465.05	\$ 250.00		\$ 2,715.05	
Restricted - HFI Grant	\$ 2,500.00			\$ 2,500.00	
Restricted - Internet	\$ (21.62)	\$ 21.92	\$ (0.30)	\$ 0.00	Note 3
Restricted - Medical Supplies	\$ 6,886.67	\$ 92,420.18	\$ (99,306.85)	\$ (0.00)	Note 2
Restricted - Model Creek School	\$ 300.00			\$ 300.00	
Restricted - Operations	\$ 610.00			\$ 610.00	
Restricted - Posts	\$ 350.52			\$ 350.52	
Restricted - Station 82	\$ 700.00			\$ 700.00	
Restricted - Sustainable Dispatch Comms	\$ 1,000.00	\$ 0.30	\$ (697.85)	\$ 302.45	Note 3
Restricted - Training	\$ 815.29	\$ 750.00		\$ 1,565.29	Note 4
Restricted - Training / Education	\$ 750.00		\$ (750.00)	\$ -	Note 4
Restricted - WMRFP	\$ 275.19			\$ 275.19	
Nat'l Bank of AZ - Savings	\$ 2,509.43	\$ 0.11		\$ 2,509.54	
Petty Cash	\$ -			\$ -	
TOTAL	\$ 21,952.47	\$ 198,298.50	\$ (203,852.29)	\$ 16,398.68	

**PEEPLS VALLEY FIRE DEPT. AUXILIARY
TREASURER REPORT (CONCLUDED)
August 2, 2025
For the Month of: July 2025**

NOTES:

Note 1: Adjusted year to date amount to correctly reflect the cost to Del Webb Grant.

Equipment \$93,505.73

Software Setup and Annual Fees \$4,494.27

Note 2: Created restricted account for Del Webb Grant. Moved grant revenue and credit for old equipment.

Also, expenses from Medical Supplies from Discretionary. Expenses include equipment purchases, software setup and annual fees through 06/30/2026. Balance in Del Webb Restricted account of \$1,575.59 was moved to Medical Supplies to cover a portion of the over expenditure of \$2,082.45.

The remaining over expenditure of \$506.86 was taken from Discretionary.

Note 3: Moved balance in Internet to Sustainable Dispatch Comms per Board request.

Note 4: Moved balance in Training/Education to Training per Board request.

OTHER ACTIVITIES:

Noted that Quickbooks current subscription is \$105.29 per month (\$1,263.48 per year). Contacted TechSoup and will be paying \$80 per year starting mid August. An annual savings of \$1,183.48.

Completed the annual compliance requirements for Clover. Contacted the bank and in the process of gaining access to the Clover account activity.

Received the Reimbursement Request Form from Melissa for the first draw on the Healthy Forest Initiative Grant. Two parcels have been cleared and requesting reimbursement for owners and administration costs.