



PEEPLS VALLEY FIRE DEPT. AUXILIARY

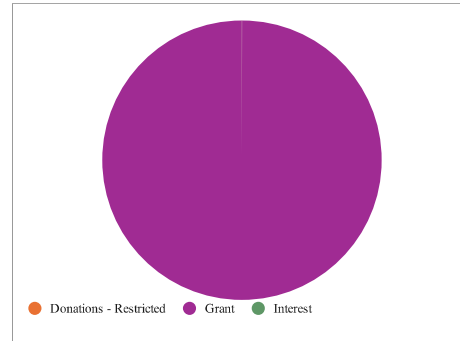
TREASURER REPORT

August 1, 2026

For the Month of: July 2026

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$	861.30
Donations - Restricted	\$ 6.00	\$ 31,898.00
Donations in Kind	\$ -	\$ 4,500.00
Dues	\$ -	\$ 100.00
Grant	\$ 19,227.58	\$ 69,225.22
Item Sales	\$ -	\$ 35.00
Raffles	\$ -	\$ 140.00
Space Sales	\$ -	\$ 1,170.00
Interest	\$ 1.41	\$ 4.06
Total Revenue	\$ 19,234.99	\$ 107,933.58



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ -
Events	\$ -	\$ 634.20
General	\$ 8.56	\$ 507.02
Operations	\$ 130.54	\$ 6,119.71
WMRFP	\$ -	\$ 849.18
Grants	\$ 19,574.95	\$ 49,613.55
Total Expenses	\$ 19,714.05	\$ 57,723.66

FUNDS

	<u>Prior Month</u>	<u>Increase</u>	<u>Decrease</u>	<u>Transfers</u>	<u>Current Month</u>
Discretionary	\$ 6,535.38	\$ 1.41	\$ (8.56)		\$ 6,528.23
Restricted - Book Printing	\$ 311.39				\$ 311.39
Restricted - Chipper Program	\$ 50.00				\$ 50.00
Restricted - Outreach	\$ 219.32				\$ 219.32
Restricted - COERT	\$ 55.00				\$ 55.00
Restricted - Events	\$ 3,553.75				\$ 3,553.75
Restricted - HFI Grant	\$ 1,632.22	\$ 19,227.58	\$ (19,574.95)		\$ 1,284.85
Restricted - Operations	\$ 267.28				\$ 267.28
Restricted - Posts	\$ 200.30				\$ 200.30
Restricted - PVPB FF&E	\$ 7,309.60				\$ 7,309.60
Restricted - Station 82	\$ 31,500.00				\$ 31,500.00
Restricted - Sustainable Dispatch Comms	\$ 3,257.39	\$ 6.00	\$ (130.54)		\$ 3,132.85
Restricted - Training	\$ 345.73				\$ 345.73
Restricted - WMRFP	\$ -				\$ -
TOTAL	\$ 55,237.36	\$ 19,234.99	\$ (19,714.05)	\$ -	\$ 54,758.30

Note 1

Note 1: The Fire District Board obligated \$20,000 for this project and individuals have pledged \$16,000.