

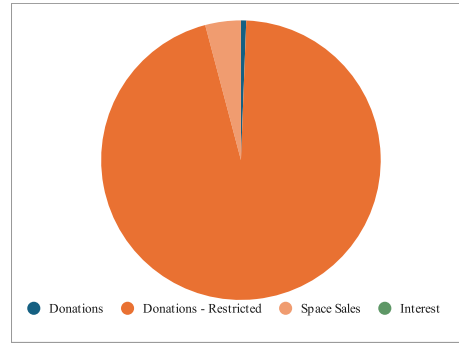
PEEPLS VALLEY FIRE DEPT. AUXILIARY TREASURER REPORT

March 7, 2026

For the Month of: February 2026

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 33.15	\$ 161.30
Donations - Restricted	\$ 5,206.00	\$ 5,456.00
Donations in Kind	\$ -	\$ -
Dues	\$ -	\$ 95.00
Grant	\$ -	\$ 22,273.61
Item Sales	\$ -	\$ -
Raffles	\$ -	\$ -
Space Sales	\$ 225.00	\$ 225.00
Interest	\$ 0.10	\$ 0.20
Total Revenue	\$ 5,464.25	\$ 28,211.11



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ -
Events	\$ 72.00	\$ 72.00
General	\$ 81.73	\$ 268.93
Operations	\$ 15.27	\$ 65.27
Grants	\$ 3,284.16	\$ 24,152.91
Total Expenses	\$ 3,453.16	\$ 24,559.11

Vendor Market & Resources

Space Sales 225

FUNDS

	<u>Prior Month</u>	<u>Increase</u>	<u>Decrease</u>	<u>Transfers</u>	<u>Current Month</u>
Discretionary	\$ 4,005.84	\$ 33.15	\$ (81.73)		\$ 3,957.26
Restricted - Book Printing	\$ 276.39				\$ 276.39
Restricted - Christmas Outreach	\$ 264.42				\$ 264.42
Restricted - Events	\$ 2,715.05	\$ 225.00	\$ (72.00)		\$ 2,868.05
Restricted - HFI Grant	\$ 2,652.99		\$ (3,284.16)		\$ (631.17) Note 1
Restricted - Model Creek School	\$ -				\$ -
Restricted - Operations	\$ 504.56				\$ 504.56
Restricted - Posts	\$ 200.30				\$ 200.30
Restricted - PVPB FF&E	\$ 7,041.60				\$ 7,041.60
Restricted - Station 82	\$ 700.00	\$ 5,000.00			\$ 5,700.00
Restricted - Sustainable Dispatch Comms	\$ 4,001.10	\$ 206.00	\$ (15.27)		\$ 4,191.83
Restricted - Training	\$ 755.73				\$ 755.73
Restricted - WMRFP	\$ 275.19				\$ 275.19
Nat'l Bank of AZ - Savings	\$ 2,510.17	\$ 0.10			\$ 2,510.27
TOTAL	\$ 25,903.34	\$ 5,464.25	\$ (3,453.16)	\$ -	\$ 27,914.43

Note 1: Reimbursement #3 was signed and emailed to Melissa 02/03/2026.