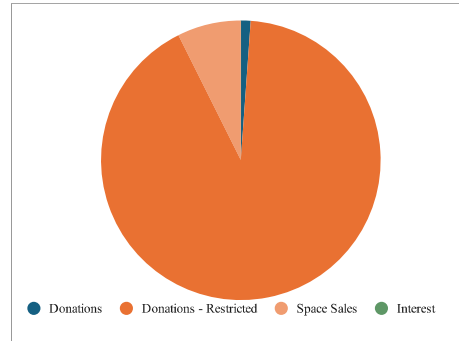




PEEPL'S VALLEY FIRE DEPT. AUXILIARY TREASURER REPORT May 2, 2026 For the Month of: April 2026

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 100.00	\$ 261.30
Donations - Restricted	\$ 8,308.00	\$ 24,469.00
Donations in Kind	\$ -	\$ -
Dues	\$ -	\$ 100.00
Grant	\$ -	\$ 49,997.64
Item Sales	\$ -	\$ 35.00
Raffles	\$ -	\$ -
Space Sales	\$ 670.00	\$ 1,055.00
Interest	\$ 0.51	\$ 0.49
Total Revenue	\$ 9,078.51	\$ 75,918.43



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ -
Events	\$ 352.30	\$ 424.30
General	\$ 31.00	\$ 451.92
Operations	\$ 438.90	\$ 1,129.44
WMRFP	\$ -	\$ 849.18
Grants	\$ 1,048.14	\$ 49,613.55
Total Expenses	\$ 1,870.34	\$ 52,468.39

Vendor Market & Resources

Space Sales	\$ 1,055.00
Advertising	<u>\$ (352.30)</u>
	\$ 702.70

FUNDS

	<u>Prior Month</u>	<u>Increase</u>	<u>Decrease</u>	<u>Transfers</u>	<u>Current Month</u>
Discretionary	\$ 5,984.12	\$ 100.51	\$ (31.00)		\$ 6,053.63
Restricted - Book Printing	\$ 311.39				\$ 311.39
Restricted - Christmas Outreach	\$ 264.42				\$ 264.42
Restricted - COERT	\$ 55.00				\$ 55.00
Restricted - Events	\$ 3,028.05	\$ 670.00	\$ (352.30)		\$ 3,345.75
Restricted - HFI Grant	\$ 2,680.36		\$ (1,048.14)		\$ 1,632.22
Restricted - Operations	\$ 267.28				\$ 267.28
Restricted - Posts	\$ 200.30				\$ 200.30
Restricted - PVPB FF&E	\$ 7,041.60				\$ 7,041.60
Restricted - Station 82	\$ 16,200.00	\$ 8,300.00			\$ 24,500.00
Restricted - Sustainable Dispatch Comms	\$ 4,126.56	\$ 8.00	\$ (438.90)		\$ 3,695.66
Restricted - Training	\$ 345.73				\$ 345.73
Restricted - WMRFP	\$ -				\$ -
TOTAL	\$ 40,504.81	\$ 9,078.51	\$ (1,870.34)	\$ -	\$ 47,712.98

Note 1: The Fire District Board obligated \$20,000 for this project and individuals have pledged \$23,000.