



PEEPLS VALLEY FIRE DEPT. AUXILIARY

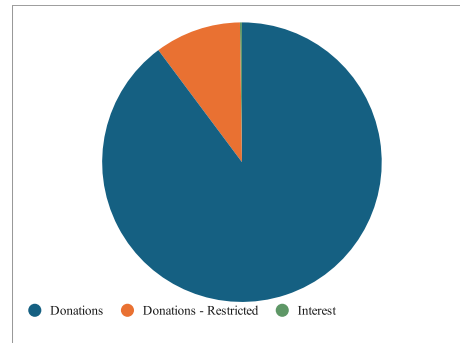
TREASURER REPORT

July 11, 2026

For the Month of: June 2026

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 450.00	\$ 861.30
Donations - Restricted	\$ 50.00	\$ 31,892.00
Donations in Kind	\$ -	\$ 4,500.00
Dues	\$ -	\$ 100.00
Grant	\$ -	\$ 49,997.64
Item Sales	\$ -	\$ 35.00
Raffles	\$ -	\$ 140.00
Space Sales	\$ -	\$ 1,170.00
Interest	\$ 1.15	\$ 2.65
Total Revenue	\$ 501.15	\$ 88,698.59



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ -
Events	\$ -	\$ 634.20
General	\$ 55.10	\$ 507.02
Operations	\$ 490.27	\$ 6,119.71
WMRFP	\$ -	\$ 849.18
Grants	\$ -	\$ 49,613.55
Total Expenses	\$ 545.37	\$ 57,723.66

FUNDS

	<u>Prior Month</u>	<u>Increase</u>	<u>Decrease</u>	<u>Transfers</u>	<u>Current Month</u>	
Discretionary	\$ 6,094.23	\$ 451.15	\$ (10.00)		\$ 6,535.38	
Restricted - Book Printing	\$ 311.39				\$ 311.39	
Restricted - Chipper Program	\$ -	\$ 50.00			\$ 50.00	
Restricted - Outreach	\$ 264.42		\$ (45.10)		\$ 219.32	
Restricted - COERT	\$ 55.00				\$ 55.00	
Restricted - Events	\$ 3,553.75				\$ 3,553.75	
Restricted - HFI Grant	\$ 1,632.22				\$ 1,632.22	
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	Note 1
Restricted - Sustainable Dispatch Comms	\$ 3,747.66	\$ -	\$ (490.27)		\$ 3,257.39	
Restricted - Training	\$ 345.73				\$ 345.73	
Restricted - WMRFP	\$ -				\$ -	
TOTAL	\$ 55,281.58	\$ 501.15	\$ (545.37)	\$ -	\$ 55,237.36	

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