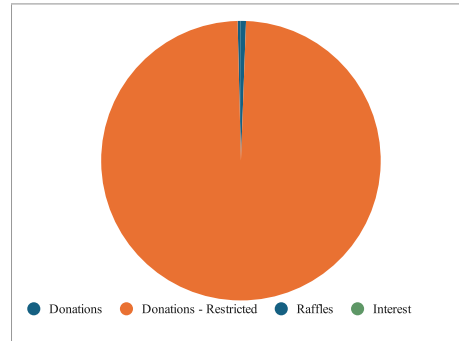


PEEPLS VALLEY FIRE DEPARTMENT DBA: WEAVER MOUNTAINS FIRE AUXILIARY TREASURER REPORT September 12, 2026 For the Month of: August 2026

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ 32.44	\$ 893.74
Donations - Restricted	\$ 5,550.00	\$ 37,448.00
Donations in Kind	\$ -	\$ 4,500.00
Dues	\$ -	\$ 100.00
Grant	\$ -	\$ 69,225.22
Item Sales	\$ -	\$ 35.00
Raffles	\$ 20.00	\$ 160.00
Space Sales	\$ -	\$ 1,170.00
Interest	\$ 1.41	\$ 5.47
Total Revenue	\$ 5,603.85	\$ 113,537.43



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ -
Events	\$ 132.00	\$ 766.20
General	\$ 77.48	\$ 593.06
Operations	\$ -	\$ 6,250.25
WMRFP	\$ -	\$ 849.18
Grants	\$ -	\$ 69,188.50
Total Expenses	\$ 209.48	\$ 77,647.19

FUNDS

	<u>Prior Month</u>	<u>Increase</u>	<u>Decrease</u>	<u>Transfers</u>	<u>Current Month</u>	
Discretionary	\$ 6,528.23	\$ 33.85	\$ (77.48)		\$ 6,484.60	
Restricted - Book Printing	\$ 311.39				\$ 311.39	
Restricted - Chipper Program	\$ 50.00	\$ 250.00			\$ 300.00	
Restricted - Outreach	\$ 219.32				\$ 219.32	
Restricted - COERT	\$ 55.00				\$ 55.00	
Restricted - Events	\$ 3,553.75	\$ 20.00	\$ (132.00)		\$ 3,441.75	
Restricted - HFI Grant	\$ 1,284.85				\$ 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	\$ 5,300.00			\$ 36,800.00	Note 1
Restricted - Sustainable Dispatch Comms	\$ 3,132.85				\$ 3,132.85	
Restricted - Training	\$ 345.73				\$ 345.73	
qA Restricted - WMRFP	\$ -				\$ -	
TOTAL	\$ 54,758.30	\$ 5,603.85	\$ (209.48)	\$ -	\$ 60,152.67	

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