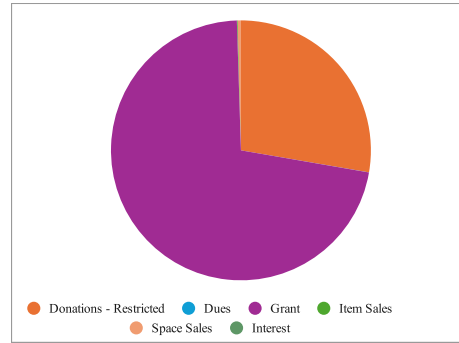


PEEPL'S VALLEY FIRE DEPT. AUXILIARY TREASURER REPORT April 4, 2026 For the Month of: March 2026

DONATIONS

	<u>Current Month</u>	<u>YTD</u>
Donations	\$ -	\$ 161.30
Donations - Restricted	\$ 10,705.00	\$ 16,161.00
Donations in Kind	\$ -	\$ -
Dues	\$ 5.00	\$ 100.00
Grant	\$ 27,724.03	\$ 49,997.64
Item Sales	\$ 35.00	\$ 35.00
Raffles	\$ -	\$ -
Space Sales	\$ 160.00	\$ 385.00
Interest	\$ 0.29	\$ 0.49
Total Revenue	\$ 38,629.32	\$ 66,840.43



EXPENDITURES

	<u>Current Month</u>	<u>YTD</u>
Community Outreach	\$ -	\$ -
Events	\$ -	\$ 72.00
General	\$ 151.99	\$ 420.92
Operations	\$ 862.55	\$ 690.54
WMRFP	\$ 611.90	\$ 849.18
Grants	\$ 24,412.50	\$ 48,565.41
Total Expenses	\$ 26,038.94	\$ 50,598.05

Vendor Market & Resources

Space Sales 385

FUNDS

	<u>Prior Month</u>	<u>Increase</u>	<u>Decrease</u>	<u>Transfers</u>	<u>Current Month</u>	
Discretionary	\$ 6,467.53	\$ 5.29	\$ (151.99)	\$ (336.71)	\$ 5,984.12	Note 1 & 2
Restricted - Book Printing	\$ 276.39	\$ 35.00			\$ 311.39	
Restricted - Christmas Outreach	\$ 264.42				\$ 264.42	
Restricted - COERT	\$ -	\$ 55.00			\$ 55.00	
Restricted - Events	\$ 2,868.05	\$ 160.00			\$ 3,028.05	
Restricted - HFI Grant	\$ (631.17)	\$ 27,724.03	\$ (24,412.50)		\$ 2,680.36	
Restricted - Operations	\$ 504.56		\$ (237.28)		\$ 267.28	
Restricted - Posts	\$ 200.30				\$ 200.30	
Restricted - PVPB FF&E	\$ 7,041.60				\$ 7,041.60	
Restricted - Station 82	\$ 5,700.00	\$ 10,500.00			\$ 16,200.00	Note 3
Restricted - Sustainable Dispatch Comms	\$ 4,191.83		\$ (65.27)		\$ 4,126.56	
Restricted - Training	\$ 755.73	\$ 150.00	\$ (560.00)		\$ 345.73	
Restricted - WMRFP	\$ 275.19		\$ (611.90)	\$ 336.71	\$ -	
TOTAL	\$ 27,914.43	\$ 38,629.32	\$ (26,038.94)	\$ -	\$ 40,504.81	

Note 1: Savings account line is now included with Discretionary.

Note 2: Discretionary funds were transferred to WMRFP to cover the cost of engineering prints.

Note 3: The Fire District Board obligated \$20,000 for this project and individuals have pledged \$23,000.