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**Peoples Valley Fire  
District  
December 18, 2024,  
Board of Directors  
Operations Report**

*Peoples Valley Fire District PO Box 936, Yarnell, AZ 85362  
17275 W. Burning Bush Drive, Peoples Valley, AZ 86332*

**BOARD OF DIRECTORS' MEETING AGENDA**  
**Notice of Regular Meeting to be held at Old Peoples Valley School**  
**18205 S. Highway 89, Peoples Valley, AZ**  
**Wednesday, December 18, 2024, at 10:00 am**

Pursuant to Arizona Revised Statutes (A.R.S. § 38-431.02, notice is hereby given to the members of the Governing Board and the General Public that the Peoples Valley Fire District Governing Board will hold a meeting on the date and time listed above at **18205 SR 89, Peoples Valley, AZ**. The topics listed and any variables thereto will be subject to Board consideration, discussion, approval, or other action. Copies of the Agenda and Minutes are available on [peoplesvalleyfire.org](http://peoplesvalleyfire.org). If any disabled person needs any accommodation, please notify the Peoples Valley Fire District before the scheduled meeting time. The Board may vote to go into executive session on any agenda item pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the district's attorney on matters as set forth in the agenda item. Members may participate in all or a portion of the meeting by telephone. The Governing Board may consider any item on this agenda in any order and at any time during the meeting.

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr Members may participate in all or a portion of the meeting electronically.

**4. APPROVAL OF MINUTES:** Regular Session 11-20-2024

**5. CALL TO PUBLIC**

Consideration and discussion of comments and complaints from the public: Those wishing to address the Peoples Valley Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public. However, individual Board members may be permitted to respond to criticism directed at them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Law. Participants shall follow guidelines for good conduct and time constraints per the Fire District Policy on meeting procedures.

**6. REPORTS AND CORRESPONDENCE**

- A. Fire Chief's Report
- B. Duty Officers Reports
- C. Fire Prevention and Safety Officer's Report
- D. Report from Weaver Mountains Firewise Committee Coordinators
- E. Correspondence received by the Board of Directors
- F. Auxiliary Report

**7. BUSINESS**

- A. Discussion/possible action to approve the November 2024 Financial Report presented by The James Vincent Group.
- B. Discussion/possible action to approve December Warrant Requests.
- C. Discussion on name change for Peoples Valley Fire District.

**8. FUTURE AGENDA ITEMS**

- A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings.
- B. Upcoming Meeting Date: Next Regular Session – January 15, 2025, at 10:00 AM.

**9. ADJOURNMENT**

*Peoples Valley Fire District*  
*PO Box 936, Yarnell, AZ 85362*  
*17275 W. Burning Bush Drive, Peoples Valley, AZ 86332*  
**BOARD OF DIRECTORS' MEETING MINUTES**  
Location of Meeting Held: Old Peoples Valley School  
18205 S. Highway 89, Peoples Valley, AZ  
**Wednesday, November 20, 2024, at 10:00 am**

- 1. CALL TO ORDER:** Neil Rifenbark, the chairperson, called the meeting to order at 10:00 AM
- 2. PLEDGE OF ALLEGIANCE:** The pledge was led by Phil Lobeck.
- 3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr
- 4. APPROVAL OF MINUTES:** Regular Session 10-16-2024
  - **Scott Mayer** made a motion to approve the 10-16-2024 meeting minutes: change 7E to the Peoples Valley Fire District Strategic Plan.
  - **Seconded: Wayne Keller**
  - **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer, Gregg Carr**
  - **Nays: 0**
  - **Abstain: 0**
- 5. CALL TO PUBLIC: none**  
Community members in attendance: **Shawn Bomar, Ray Paiz, Ben Archer, Dennis Dowling**
- 6. REPORTS AND CORRESPONDENCE**
  - A. Fire Chief's Report: see website
  - B. Duty Officers Reports: A, B, and C shifts: see website
  - C. Fire Prevention and Safety Officer's Report: see website
    - General discussion regarding community member concerns about property owners who are financially or physically unable to maintain their property. Discussion on Title III funding awarded to the Weaver Mountains Firewise Communities / Auxiliary will provide a program to help as needed.
  - D. Report from Weaver Mountains Firewise Committee Coordinators: see website
    - Buckhorn Legacy community is certified again until next November.
  - E. Correspondence received by the Board of Directors: Bill Whittington letter
  - F. Auxiliary Report
- 7. BUSINESS**
  - A. Discussion/possible action to approve the October 2024 Financial Report presented by The James Vincent Group.
    - **Phil Lobeck** made a motion to approve the October 2024 Financial Report

presented by The James Vincent Group.

- **Seconded: Scott Mayer**
- **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer, Gregg Carr**
- **Nays: 0**
- **Abstain: 0**

B. Discussion/possible action to approve November Warrant Requests.

- **Phil Lobeck** made a motion to approve the November Warrant Requests.
- **Seconded: Wayne Keller**
- **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer, Gregg Carr**
- **Nays: 0**
- **Abstain: 0**

C. Discussion on name change for Peeples Valley Fire District.

- The board requested that the Chief look into the costs and other legal issues for the name change.
- Should have a public hearing, but holding an election is not a requirement.

D. Discussion on updates regarding the sale of Station 81.

- Wait until more has happened with the new facility.

## **8. FUTURE AGENDA ITEMS**

A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings. 7. C.

B. Upcoming Meeting Date: Next Regular Session – December 18, 2024, at 10:00 AM.

## **9. ADJOURNMENT by Neil Rifenbark at 10:58 AM**

## Chief Shawn Bomar      December 18, 2024 Report

With the lack of any measurable precipitation, the District's Wildfire Danger still remains high. Restrictions are still in place. Burn permits will be issued on a minimal basis. The Wildland Division will perform burns as appropriate weather conditions allow. There is not a lot to report this month. I want to thank the Board of Directors for their dedication and efforts in serving the community and wish you all a Merry Christmas.

### **Duty Officer Britteny Dwiggin:**

We have two staff members currently registered in an EMT program to begin the first week of January. They will begin their precepted hours in mid-January and will respond to medical responses as students under the direction of a duty officer and the EMS Coordinator.

With the flu and cold season making its annual appearance, I'd like to kindly remind everyone to wash their hands and stay home if they are not feeling well. Hydration is key to staying well and just as important in the winter.

### **Duty Officer Jacob Loaiza:**

#### **Supply**

Earl Johnson from Southwest Hazard Protection provided a demonstration and training session on the F500 Encapsulating Agent product. We are planning to incorporate this product into the District's suppression operations. For a brief informational video, go to this link: [https://www.youtube.com/watch?v=9sl\\_t5plhVU](https://www.youtube.com/watch?v=9sl_t5plhVU).

### **Incidents**

**C SHIFT 11/19 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**C SHIFT 11/19 PUBLIC ASSIST:** Vehicle lockout

**C SHIFT 11/19 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 11/25 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 11/26 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 11/29 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 12/01 MA STRUCTURE FIRE:** Engine 81 and Tender 81 responded to a Mutual Aid Request from Southern Yavapai Fire with a crew of 5

**B SHIFT 12/1 MOTOR VEHICLE ACCIDENT:** Engine 81 and Tender 81 responded to a rollover accident on South State Highway 89; no patient was found.

**B SHIFT 12/3 MA MOTOR VEHICLE FIRE:** Brush 82 and Tender 81 responded to a Mutual Aid Request from Yarnell Fire for a vehicle fire with a vegetation component. Crews were canceled en route.

**A SHIFT 12/4 EMS:** Effective patient care from on-scene crews.

**B SHIFT 12/7 Smoke Investigation:** Legal warning fire found.

**B SHIFT 12/7 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 12/12 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**B SHIFT 12/13 EMS:** Effective patient care from on-scene crews.

**B SHIFT 12/14 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)  
turnover of patient care and transport via Life Line Ambulance (LLA)

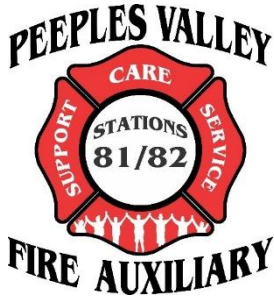
## **Captain Raymond Paiz:**

### **Fire Prevention:**

1. Assisted Operations and Auxiliary in completing a Diamondbacks grant application.
2. Represented the Fire District at the monthly Yavapai Firewise meeting in Prescott and presented a report for the previous month.
3. We are continuing mitigation efforts on the Buckhorn Legacy Firewise Community.

### **Weaver Mountains Firewise® USA Programs:**

1. Completed the Title III Slash, Chipper, Mower Program guidelines to be implemented in early 2025. This program will benefit the disabled, veterans, and seniors in Peoples Valley and the Weaver Mountains.
2. Established a cooperative effort to provide a Defensible space development program to the residents of Wilhoit. This program is funded through PAWUIC/Yavapai Firewise Title III supplemental funding and current Wilhoit Title III Grant allocations. As of December 17, 2024, Peoples Valley Fire Wildland Division Mitigation Crews have completed this program on time and within budget. We have received multiple requests for service as a result of this initial project.
3. Coordinator Lew Theokas has continued his outreach efforts in Peoples Valley, identifying more residents interested in participating in mitigation efforts.



**Peoples Valley Fire Department  
Corporation and Auxiliary**  
P.O. Box 936, Yarnell, AZ 86362  
17275 W. Burning Bush Dr., Peoples Valley, AZ 86332  
[www.peoplesvalleyfire.org](http://www.peoplesvalleyfire.org)

## **Report to the Board 12.18.24**

Our December meeting was held on Saturday, December 7, 2024. Committee updates include the following:

### **1. Community Outreach & Membership:**

Our Christmas Elf Program and Santa Drive is just around the corner. We look forward to sharing a gift with each child at Model Creek School this Friday, delivering gifts to our six adopted families and dropping off over 200 goodies bags throughout the community on Saturday morning. Please be sure to wave and say hello to Mr. & Mrs. Claus when you hear the music and engine sirens approaching!

### **2. Events:**

Thank you to the Bomar's for hosting the Fire Family holiday party again this year on Saturday. The Auxiliary looks forward to providing the food and having a chance to celebrate the efforts of the Auxiliary, the District, and each other.

### **3. Grants & Funding:**

The Diamondbacks grant application has been submitted along with nearly 300 other applicants. We look forward to word on this one over the next few months while our search continues for additional funding sources.

### **4. Weaver Mountain Regional Facility & Property Committee:**

Our next Committee meeting is set for Saturday, January 25, 2025, at 9AM at the Peoples Valley Historic School. We will be discussing the status of our property development efforts and establishing next step action items. All are welcome.

### **5. Life Line Ambulance Presentation**

Daniel Thompson, Administrative Supervisor, for AMR/Life Line Ambulance joined us for a briefing on their services, the impact of their services within the Community (improved response times), and training/fundraising opportunities. We anticipate working closely with the District's Community Outreach efforts to host educational sessions from CPT to "Stop the Bleed" to help elevate and support the level of awareness across the community. Stay tuned for more information.

Our next Auxiliary meeting will take place on Saturday, January 4, 2025, at 9AM at the Peoples Valley Historic School. We will be holding elections for our officer positions and discussing our strategic plan for the year ahead.

*Submitted by Karen Stafford, PVFD Auxiliary President to Lori Bomar for presentation to the Board on 12.18.24*



## Peoples Valley Fire District

17275 W. Burning Bush Drive  
Peoples Valley, AZ 86332

### Monthly Financial Report – November 2024

Attached are the following for your information and review:

1. Balance Sheet as of November 30, 2024.
2. Summary of Reconciled Cash Balances as of November 30, 2024.
3. Income Statement of Revenues and Expenditures for November 2024 including budget to actual and year-to-date balances.
4. Income and Expenses Graph FY24.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

#### Key points:

- Revenue for November is \$143,884, which is \$84,753 over budget.
  - Tax Revenue is \$48,739, which is \$5,024 over budget.
  - Non-Tax Revenue for November is \$95,144, which is \$79,728 over budget, driven by wildland.
- Expenses for November totaled \$120,681, which is over budget by \$77,571.
  - Personnel Expenses are \$33,643 over budget, driven by wildland.
  - Vehicles & Equipment is over budget \$11,204, driven by higher than anticipated equipment maintenance.
  - Other Expenses is over budget \$26,877, driven by higher than anticipated grant expenses.
- Year to Date Revenue is \$711,288, which is \$272,385 over budget, driven by wildland and grant revenue.
- Year to Date Expense is \$550,705 which is \$191,095 over budget, driven by personnel costs, vehicle and equipment maintenance, and grant expenses.

Please contact the Finance Department at (480) 422-9777 for any questions or concerns regarding this report.

**This report and the attached detail reports have been reviewed and approved by the Fire Board.**

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Board Clerk

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Date



**PEEPLS VALLEY FIRE DISTRICT**  
**Balance Sheet Prev Year Comparison**  
**As of November 30, 2024**

12/11/24

Accrual Basis

	Nov 30, 24	Nov 30, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>100 · CASH IN DEPOSITARY ACCOUNTS</b>			
103 · NBAZ 8548	1,097.45	0.00	1,097.45
101 · General Fund - Yavapai County	53,636.51	-29,175.87	82,812.38
102 · Chase On-Line Checking	2,001.00	1,500.00	501.00
<b>Total 100 · CASH IN DEPOSITARY ACCOUNTS</b>	56,734.96	-27,675.87	84,410.83
<b>Total Checking/Savings</b>	56,734.96	-27,675.87	84,410.83
<b>Accounts Receivable</b>			
<b>110 · ACCOUNTS RECEIVABLE</b>	121,622.26	119,276.16	2,346.10
<b>Total Accounts Receivable</b>	121,622.26	119,276.16	2,346.10
<b>Total Current Assets</b>	178,357.22	91,600.29	86,756.93
<b>TOTAL ASSETS</b>	<b>178,357.22</b>	<b>91,600.29</b>	<b>86,756.93</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
210 · Accounts payable payments	0.00	1,914.96	-1,914.96
<b>Total Accounts Payable</b>	0.00	1,914.96	-1,914.96
<b>Credit Cards</b>			
215 · CREDIT CARDS PAYABLE	5,627.49	-8,836.44	14,463.93
<b>Total Credit Cards</b>	5,627.49	-8,836.44	14,463.93
<b>Total Current Liabilities</b>	5,627.49	-6,921.48	12,548.97
<b>Long Term Liabilities</b>			
230 · KS StateBank Loan	114,128.68	148,977.03	-34,848.35
<b>Total Long Term Liabilities</b>	114,128.68	148,977.03	-34,848.35
<b>Total Liabilities</b>	119,756.17	142,055.55	-22,299.38
<b>Equity</b>			
300 · Opening Balance Equity	75,432.36	75,432.36	0.00
320 · Unrestricted Net Assets	-190,875.04	-409,515.54	218,640.50
330 · FUND BALANCE	13,461.00	13,461.00	0.00
<b>Net Income</b>	160,582.73	270,166.92	-109,584.19
<b>Total Equity</b>	58,601.05	-50,455.26	109,056.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>178,357.22</b>	<b>91,600.29</b>	<b>86,756.93</b>

**Peoples Valley Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 11/30/24

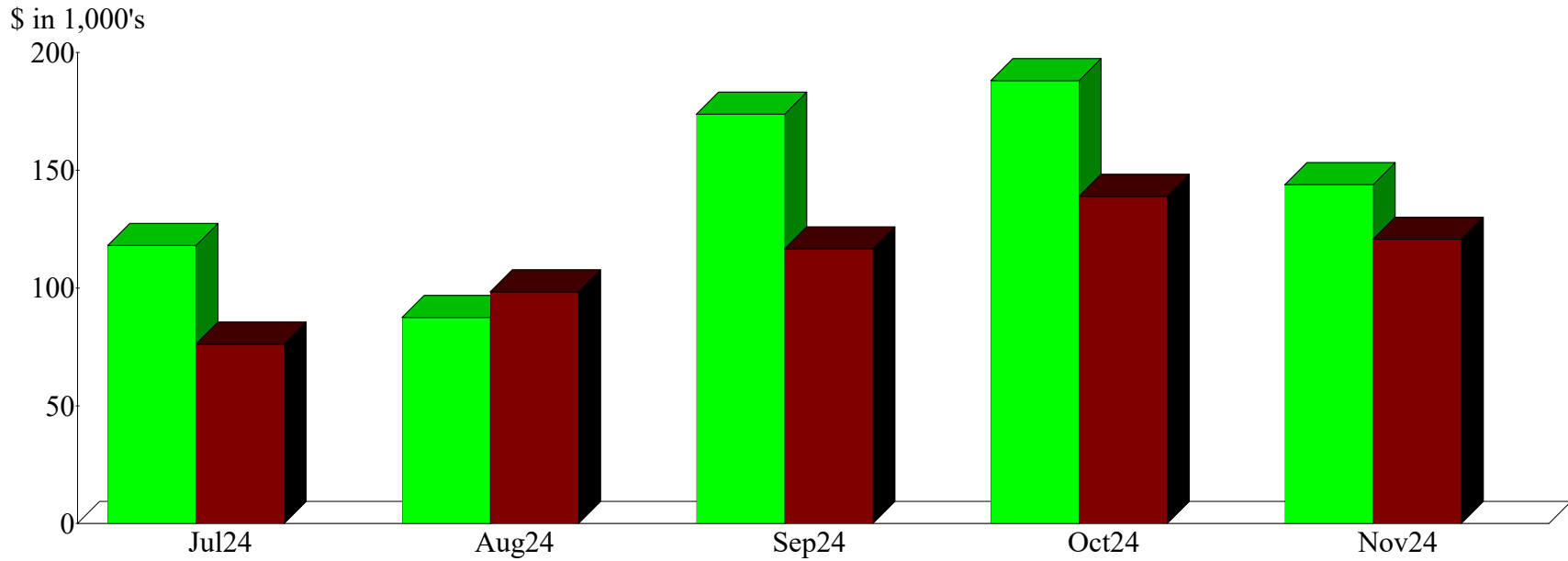
	<b>Yavapai General 11/30/2024</b>	<b>Chase Operating 11/30/2024</b>	<b>National Bank of AZ 8548 11/30/2024</b>
<b>Beginning Balance</b>	54,897.11	2,001.00	79,318.55
<b>Cleared Transactions</b>			
<b>Checks and Payments</b>		(70,110.53)	(94,494.64)
<b>Deposits and Credits</b>	48,739.40	70,110.53	63,315.18
<b>Total Cleared Transactions</b>	<u>48,739.40</u>	<u>-</u>	<u>(31,179.46)</u>
<b>Cleared Balance</b>	<u><u>103,636.51</u></u>	<u><u>2,001.00</u></u>	<u><u>48,139.09</u></u>
<b>Uncleared Transactions</b>			
<b>Checks and Payments</b>	(50,000.00)	-	(47,041.64)
<b>Deposits and Credits</b>			
<b>Total Uncleared Transactions</b>	<u>(50,000.00)</u>	<u>-</u>	<u>(47,041.64)</u>
<b>Register Balance as of 11/30/24</b>	<u><u>53,636.51</u></u>	<u><u>2,001.00</u></u>	<u><u>1,097.45</u></u>

12/11/24  
 Accrual Basis

## PEEPLES VALLEY FIRE DISTRICT Profit & Loss Budget Performance November 2024

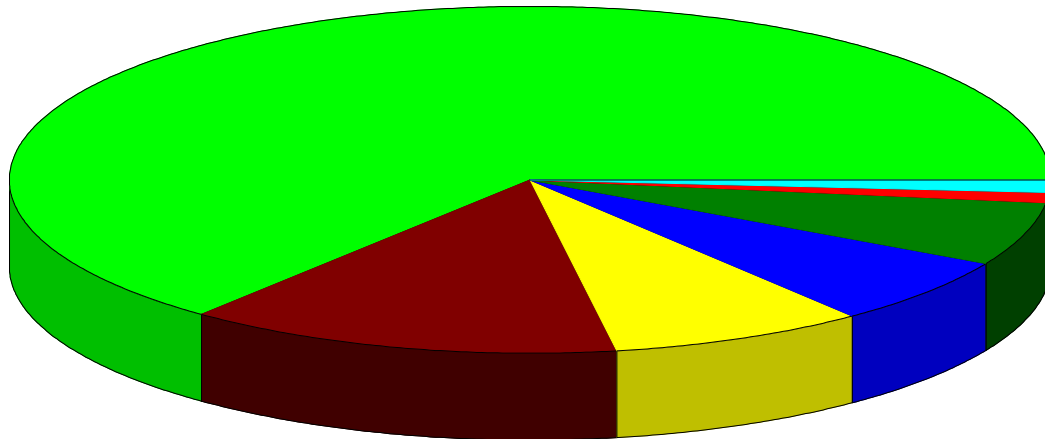
	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
Tax Levy Revenue	48,739.40	43,715.00	5,024.40	191,227.84	186,824.00	4,403.84	341,040.00
Non-Tax Levy Revenue	95,144.35	15,416.00	79,728.35	520,059.77	252,079.00	267,980.77	535,000.00
<b>Total Income</b>	143,883.75	59,131.00	84,752.75	711,287.61	438,903.00	272,384.61	876,040.00
<b>Expense</b>							
Personnel Costs	57,732.40	24,089.25	33,643.15	353,599.11	231,343.25	122,255.86	510,887.00
Buildings & Land	855.98	1,327.00	-471.02	5,338.08	6,635.00	-1,296.92	15,920.00
Vehicles & Equipment	13,578.61	2,375.00	11,203.61	74,978.28	17,375.00	57,603.28	34,000.00
Communications & IT	789.67	650.00	139.67	4,206.15	3,250.00	956.15	7,785.00
Travel & Training/ Com Outreach	10,614.29	2,544.00	8,070.29	33,074.21	45,603.00	-12,528.79	96,284.00
Managerial Expenses	8,707.76	10,599.00	-1,891.24	35,301.83	41,145.00	-5,843.17	75,600.00
Other Expenses	28,402.64	1,526.00	26,876.64	44,207.22	14,259.00	29,948.22	24,945.00
<b>Total Expense</b>	120,681.35	43,110.25	77,571.10	550,704.88	359,610.25	191,094.63	765,421.00
<b>Net Income</b>	<b>23,202.40</b>	<b>16,020.75</b>	<b>7,181.65</b>	<b>160,582.73</b>	<b>79,292.75</b>	<b>81,289.98</b>	<b>110,619.00</b>

Income and Expense by Month  
July through November 2024



Expense Summary  
July through November 2024

Personnel Costs	64.21%
Vehicles & Equipment	13.61
Other Expenses	8.03
Managerial Expenses	6.41
Travel & Training/ Com Outreach	6.01
Buildings & Land	0.97
Communications & IT	0.76
<b>Total</b>	<b>\$550,704.88</b>



By Account

**PEEPLES VALLEY FIRE DISTRICT fy23**  
**Monthly Disbursements**  
**As of November 30, 2024**

12/11/24

Accrual Basis

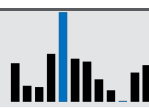





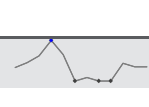



Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>100 · CASH IN DEPOSITARY ACCOUNTS</b>											116,764.89
<b>103 · NBAZ 8548</b>											59,866.78
Check	11/01/2024	EFT		CHASE CARD SERVICES			X	215 · CREDIT CARDS PAYABLE	6,499.96		53,366.82
Check	11/05/2024	EFT		RDO EQUIPMENT			X	6201 · Equipment Maintenance	7,177.95		46,188.87
Check	11/07/2024	EFT		CHASE CARD SERVICES			X	215 · CREDIT CARDS PAYABLE	2,022.97		44,165.90
Check	11/12/2024	EFT		CHASE CARD SERVICES			X	215 · CREDIT CARDS PAYABLE	2,208.59		41,957.31
General Journal	11/13/2024		*				X	6203 · Tools & Equipment Purch...	67.10		42,024.41
General Journal	11/15/2024		*		Payroll 11.10.24		X	-SPLIT-		25,579.68	16,444.73
Check	11/15/2024	EFT		CHASE CARD SERVICES			X	215 · CREDIT CARDS PAYABLE	1,734.43		14,710.30
Check	11/20/2024	EFT		ADP - FEES			X	7103 · Professional Services	253.36		14,456.94
Check	11/20/2024	EFT		APS			X	6100 · Utilities	392.14		14,064.80
Check	11/20/2024	EFT		ARIZONA FIRE APPARATUS			X	8100 · Grant Expenses	1,825.79		12,239.01
Check	11/20/2024	EFT		Bill Whittington			X	7104 · Legal	394.34		11,844.67
Check	11/20/2024	EFT		BINGHAM EQUIPMENT			X	8100 · Grant Expenses	1,617.18		10,227.49
Check	11/20/2024	EFT		FIRE PENNY				8100 · Grant Expenses	1,237.25		8,990.24
Check	11/20/2024	1067		FIRE PENNY				8100 · Grant Expenses	6,749.80		2,240.44
Check	11/20/2024	EFT		IMD LLC				6301 · Computer/ Radio Purchases	436.50		1,803.94
Check	11/20/2024	EFT		JAMES VINCENT GROUP				7105 · Accounting/ Audit/ Finance	2,000.00		-196.06
Check	11/20/2024	EFT		MAINSTAY SOLUTIONS			X	6300 · Dispatch	324.48		-520.54
Check	11/20/2024	EFT		MOUNTAIN AIRE LLC			X	6200 · Fuel	1,608.69		-2,129.23
Check	11/20/2024	1068		OUTLAW SEPTIC			X	7103 · Professional Services	241.50		-2,370.73
Check	11/20/2024	1069		Ray Palmer			X	6202 · Vehicle Repairs & Mainten...	1,163.17		-3,533.90
Check	11/20/2024	1070		RONNIE HERNANDEZ				-SPLIT-	263.02		-3,796.92
Check	11/20/2024	1071		Steven Cranford			X	6404 · Wildland Deployment Exp...	32.48		-3,829.40
Check	11/20/2024	EFT		VERIZON				6100 · Utilities	346.44		-4,175.84
Check	11/20/2024	1072		VFIS OF ARIZONA				-SPLIT-	21,927.00		-26,102.84
Check	11/20/2024	EFT		YARNELL HARDWARE				6203 · Tools & Equipment Purch...	43.96		-26,146.80
Check	11/20/2024	1073		Ray Palmer			X	6202 · Vehicle Repairs & Mainten...	200.00		-26,346.80
Deposit	11/20/2024				Deposit		X	12000 · Undeposited Funds	613.13		-25,733.67
Deposit	11/20/2024				Deposit		X	-SPLIT-	8,861.80		-16,871.87
Check	11/21/2024	EFT		CHASE CARD SERVICES			X	215 · CREDIT CARDS PAYABLE		3,178.34	-20,050.21
Deposit	11/22/2024				Deposit		X	12000 · Undeposited Funds	3,300.00		-16,750.21
Transfer	11/25/2024				Funds Transfer		X	101 · General Fund - Yavapai Co...	50,000.00		33,249.79
General Journal	11/29/2024		*		Payroll 11.10.24		X	-SPLIT-		32,152.71	1,097.08
General Journal	11/29/2024		*		Dylan James Jacobs		X	1999 · Suspense	472.77		1,569.85
General Journal	11/29/2024		*		Dylan James Jacobs			1999 · Suspense		472.78	1,097.07
Deposit	11/30/2024				Interest		X	4400 · Miscellaneous Revenue	0.38		1,097.45
Total 103 · NBAZ 8548									63,315.18	122,084.51	1,097.45
<b>101 · General Fund - Yavapai County</b>											54,897.11
Transfer	11/25/2024				Funds Transfer			103 · NBAZ 8548		50,000.00	4,897.11
General Journal	11/30/2024	2023-0...	*	YAVAPAI COUNTY	To Record Nov 2024 Pr...	Operations	X	4010 · Property Taxes	48,739.40		53,636.51
Total 101 · General Fund - Yavapai County									48,739.40	50,000.00	53,636.51
<b>102 · Chase On-Line Checking</b>											2,001.00
Total 102 · Chase On-Line Checking											2,001.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS									112,054.58	172,084.51	56,734.96
<b>TOTAL</b>									<b>112,054.58</b>	<b>172,084.51</b>	<b>56,734.96</b>

# Peeples Valley Fire District

Fiscal Year  
Begins: Jul-24

## Twelve-Month Cash Flow

Peeples Valley Fire District

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month)	0	50,978	21,838	19,948	62,760	116,765	56,737	52,887	29,819	15,687	1,955	38,938	48,509	43,068	
<b>Cash Available</b> (on hand + receipts, before cash out)	0	101,971	116,396	180,216	285,090	178,820	89,505	77,643	52,305	38,573	132,519	130,884	128,836	126,063	
<b>Cash Position</b> (end of month)	50,978	21,838	19,948	62,760	116,765	56,735	52,887	29,819	15,687	1,955	38,938	48,509	46,449	42,691	
<b>Cash Receipts</b>															
Tax Levy Revenue		1,178	27,254	3,084	137,973	48,739	17,352	9,340	7,070	7,470	56,815	18,197	6,568	28,420	
Non-Tax Levy Revenue		49,815	67,304	157,184	84,357	13,316	15,416	15,416	15,416	15,416	73,749	73,749	73,759	54,575	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>	<b>0</b>	<b>50,993</b>	<b>94,558</b>	<b>160,268</b>	<b>222,330</b>	<b>62,055</b>	<b>32,768</b>	<b>24,756</b>	<b>22,486</b>	<b>22,886</b>	<b>130,564</b>	<b>91,946</b>	<b>80,327</b>	<b>82,995</b>	
<b>Cash Paid Out</b>															
Disbursements		80,133	96,448	117,456	168,325	122,085	36,618	47,824	36,618	36,618	93,581	82,375	82,387	83,372	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>	<b>80,133</b>	<b>96,448</b>	<b>117,456</b>	<b>168,325</b>	<b>122,085</b>	<b>36,618</b>	<b>47,824</b>	<b>36,618</b>	<b>36,618</b>	<b>93,581</b>	<b>82,375</b>	<b>82,387</b>	<b>83,372</b>	<b>83,372</b>	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	

**Wednesday, December 18, 2024**

Date:	Payee:	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Total	Check #
12/4/2024	Chase Card Services	<b>STC</b>	\$ 5,638.80													\$ 5,638.80	NBAZBP
12/12/2024	PAYROLL 50	<b>SPS</b>	\$ 18,949.48													\$ 18,949.48	NBAZ
12/18/2024	ADP	<b>7103</b>	\$ 136.68													\$ 136.68	NBAZBP
12/18/2024	APS	<b>6100</b>	\$ 456.32													\$ 456.32	NBAZBP
12/18/2024	BHG Workers Comp	<b>5006</b>	\$ 2,455.83													\$ 2,455.83	NBAZBP
12/18/2024	Bill Whittington	<b>7104</b>	\$ 2,311.20													\$ 2,311.20	NBAZBP
12/18/2024	Creations in Tread	<b>8100</b>	\$ 627.50													\$ 627.50	NBAZBP
12/18/2024	Fire Penny	<b>8100</b>	\$ 134.95													\$ 134.95	NBAZBP
12/18/2024	Granite Mountain T	<b>8100</b>	\$ 2,100.00													\$ 2,100.00	1074
12/18/2024	Global Med Respense	<b>6300</b>	\$ 432.64													\$ 432.64	NBAZBP
12/18/2024	JVG	<b>7105</b>	\$ 1,500.00													\$ 1,500.00	NBAZBP
12/18/2024	McCabe Excavation	<b>8100</b>	\$ 1,300.00													\$ 1,300.00	1075
12/18/2024	MountainAire	<b>6200</b>	\$ 1,064.44													\$ 1,064.44	NBAZBP
12/18/2024	Outlaw Septic	<b>7103</b>	\$ 241.50													\$ 241.50	1076
12/18/2024	Ray Palmer	<b>6202</b>	\$ 500.00													\$ 500.00	1077
12/18/2024	RDO Equipment	<b>6201</b>	\$ 272.49													\$ 272.49	NBAZBP
12/18/2024	Vector Solutions	<b>8100</b>	\$ 2,231.32													\$ 2,231.32	1078
12/18/2024	Verizon	<b>6100</b>	\$ 346.44													\$ 346.44	NBAZBP
12/18/2024	VFIS	<b>8100</b>	\$ 305.76													\$ 305.76	NBAZBP
12/18/2024	Yavapai Bottle Gas	<b>6100</b>	\$ 289.52													\$ 289.52	NBAZBP
															<b>Month Total:</b>	<b>\$ 41,294.87</b>	