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**Peoples Valley Fire
District
January 15, 2025, 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, January 15, 2025, 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. 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 12-18-2024

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 and ACTION

- A. Discussion/possible action to confirm board terms as follows:
 - 1. Wayne Keller - 2028
 - 2. Scott Mayer - 2028
- B. Discussion/possible action to elect and approve the officers of the fire board of directors: Chair, Clerk, and Treasurer
- C. Discussion/possible action to approve the December 2024 Financial Report presented by The James Vincent Group.
- D. Discussion/possible action to approve January Warrant Requests.
- E. 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 – February 19, 2025, at 10:00 AM.

9. ADJOURNMENT

Peeples Valley Fire District
PO Box 936, Yarnell, AZ 85362
17275 W. Burning Bush Drive, Peeples Valley, AZ 86332
BOARD OF DIRECTORS' MEETING MINUTES
Location of Meeting Held: Old Peeples Valley School
18205 S. Highway 89, Peeples Valley, AZ
Wednesday, December 18, 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 Wayne Keller.
- 3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr
- 4. APPROVAL OF MINUTES:** Regular Session 11-20-2024
 - **Gregg Carr** made a motion to approve the 11-20-2024 meeting minutes.
 - **Seconded: Scott Mayer**
 - **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, Kelley Paiz, Ben Archer (via phone)**
- 6. REPORTS AND CORRESPONDENCE**
 - A. Fire Chief's Report: see website
 - B. Duty Officers Reports: see website
 - C. Fire Prevention and Safety Officer's Report: see website
 - D. Report from Weaver Mountains Firewise Committee Coordinators: see website
 - E. Correspondence received by the Board of Directors: none
 - F. Auxiliary Report: see website
- 7. BUSINESS**
 - A. Discussion/possible action to approve the November 2024 Financial Report presented by The James Vincent Group.
 - **Scott Mayer** made a motion to approve the November 2024 Financial Report presented by The James Vincent Group.
 - **Seconded: Gregg Carr**
 - **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer, Gregg Carr**
 - **Nays: 0**
 - **Abstain: 0**

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

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

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

- Attorney costs involved.
- Minimal costs involved on the operation side.
- Wildland division would stay as is.

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 by Neil Rifenbark at 11:13 AM

DRAFT

Chief Shawn Bomar January 15, 2025 Report

As we look forward to the new year, we are still concerned about the lack of measurable precipitation. The District's Wildfire Danger 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. I request that you keep the victims of the California wildfires and our staff working on those fires in your thoughts and prayers. First Due Engine 812 is continuing its transformation, and we look forward to presenting the completed project at the February Board meeting. This month, multiple grant opportunities are being worked on, including a request for new handheld radios for Operations and the Wildland Division. Additionally, we are requesting funds for a new Type 3 Engine. This apparatus will become a crucial asset for structure and wildland firefighting in the region's ever-expanding Wildland Urban Interface.

Duty Officer Britteny Dwiggin:

Two personnel have begun the EMT program and completed their first week of class. Class completion is projected for mid-March.

I have received an update from the Stryker Representative. Our new equipment will begin shipping this week. Once everything is in, staff will undergo device-specific training before the equipment is put into service. My goal is to have everyone trained and vehicles equipped by the first week of February.

Community CPR is ramping up again. The first class of the new year will be held in February with a full roster.

Duty Officer Jacob Loaiza:

Supply

As the previous SAFER grant ends, a few orders of EMS uniform supplies/PPE are slowly making their way to the inventory.

Training and Engine Ops

January training is this Saturday (every 3rd Saturday of the month). These trainings are an excellent opportunity for those interested in volunteering to see what it is like to be involved with the PVFD Team.

December training was replaced with OPERATION: CHRISTMAS ELF. We are grateful to the Fire Auxiliary for the hard work they invested into blessing families in need with a Holiday-Caliber meal and gifts for the children of these families. A motorcade of PVFD apparatus aided Santa in distributing these blessings and additional gift bags throughout the community. Please refer to the Fire Auxiliary report for more.

Incidents

B SHIFT 12/20 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 12/21 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 12/29 EMS: Effective patient care from on-scene crews

C SHIFT 12/31 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 1/05 EMS: Effective patient care from on-scene crews

B SHIFT 1/05 WILDFIRE ASSIGNMENT: Tender 81 was assigned to the Arizona Task Force 1 for the CA severity request with a crew of 2. The task force was reassigned 1/8 to the EATON FIRE

C SHIFT 1/06 ILLEGAL BURN Engine 81 responded to an illegal burn. The property owner extinguished the fire

A SHIFT 1/08 STRUCTURE FIRE: Engine 81 responded to a possible structure fire. The

fire was out upon arrival

B SHIFT 1/10 MA STRUCTURE FIRE: Engine 81 and Tender 82 responded to a Mutual Aid Request from Southern Yavapai Fire with a crew of 4.

Crews were canceled en route.

B SHIFT 1/11 MOTOR VEHICLE ACCIDENT: Engine 81 and Squad 281 responded to a rollover accident on South State Highway 89; effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 1/11 EMS: Effective patient care from on-scene crews.

Captain Raymond Paiz:

Fire Prevention:

1. A meeting that included myself, District 1 Supervisor Brooks Compton, Executive Assistant Barbara Fox-Thomas, and Chief Bomar to discuss several issues related to Planning and Engineering in our District and County.
2. Conducted research and provided technical expertise and data on the International Fire Code and the International Wildland Urban Interface Code developer requirements and county regulations to the supervisor's office.
3. I conferenced with Central Arizona Fire & Medical Authority and Prescott Fire Department fire marshals to clarify planning and engineering issues affecting Yavapai County developments.
4. Completed billing for reimbursement in the Buckhorn Legacy Firewise Community ongoing work.

Weaver Mountains Firewise® USA Programs:

1. Completed the PAWUIC-authorized Title III mitigation in the Wilhoit community. This program will assist in qualifying Wilhoit for application to the NFPA Firewise® program. The community very well received this action conducted by PVDF Fuels Crew. It provided the development of defensible space on several residences and critical infrastructure.

PEEPLS VALLEY FIREWISE COMMUNITY REPORT

1. Nothing to report.



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

Report to the Board for January 15, 2025

Our January Meeting took place on Saturday, January 3, 2025. We welcomed new member Melissa McCabe!

Kelley Paiz also shared the announcement that Judy Garners' husband of 30 years, Glenn Taylor, passed away after a short battle with cancer. A condolence card was passed around for all to sign.

Due to the number of member changes and need to plan for our year ahead, a motion was made to postpone our Annual Meeting elections until the next meeting on February 1, 2025. The group took the time in the January meeting to discuss a strategic plan for our priorities for the coming year, identify opportunities, events, and organizational structure to best fulfill our mission of serving Peoples Valley and the surrounding communities throughout the Weaver Mountains region. We also discussed the following:

- A proposal to adjust our "DBA" to something more representative of service to Peoples Valley and the surrounding Weaver Mountains communities.
- Establishing an annual fund-raising goal (\$5k/quarter) to guide our priorities and plans for 2025.
- Signature events like Chili Bingo, the Weaver Mountains Festival & meat raffle, and the Christmas Elf Program were agreed to as key activities and fundraisers we want to focus on in 2025.
- Seeking grants for the continued support of Operations and for building of a new fire station.
- Recruiting new members to our group. With so many great opportunities in front of us to support the community, participate in educational outreach, and our events and fund raising, with more "hands on deck" each event and project gets easier for all involved.

We also updated our Committee structure to better support our success to include the following: Community Outreach & Membership, Grants & Funding, Marketing & PR, and the Weaver Mountain Regional Facility & Property Committee. Events will be absorbed and facilitated by all members as all hands on deck are needed for these to be successful.

Community Outreach & Membership Committee: We discussed "Lessons Learned" from our recent Christmas Elf program. While another very successful drive, Lori and the group raised a number of great ideas to continue refining the program for the future.

Grants Committee: The Committee has been revised to include two co-chairs, two technical specialists (B.Dwiggins and M.McCabe) as well as Sue Dickerson, and the SOPs are in the final stages of review. These SOPs outline the protocol for grant consideration, review, application, and administration, as well as necessary approvals and oversight by the Board and membership. Discussion also took place about the need for audited financials as a part of seeking additional grants. Chief and Angie W. will share recommendations and pricing information at the next meeting.

Weaver Mountains Regional Facility & Property Committee: The next meeting is scheduled for January 25, 2025, at 9:00 at the Historic School. All are welcome!

Our next Auxiliary meeting will take place on Saturday, February 1, 2025, at 9AM at the Historic School. We will be holding elections for our officer positions and continue discussing our strategic plan for the year ahead. We will also hold our "Roadside Cleaning" immediately following the meeting. All are welcome to join us!

Submitted by Karen Stafford, PVFD Auxiliary President to Lori Bomar for presentation to the Board on 1.15.25



Peoples Valley Fire District

17275 W. Burning Bush Drive
Peoples Valley, AZ 86332

Monthly Financial Report – December 2024

Attached are the following for your information and review:

1. Balance Sheet as of December 31, 2024.
2. Summary of Reconciled Cash Balances as of December 31, 2024.
3. Income Statement of Revenues and Expenditures for December 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 December is \$68,585, which is \$20,115 over budget.
 - Tax Revenue is \$23,175, which is \$9,879 under budget.
 - Non-Tax Revenue for December is \$45,410, which is \$29,994 over budget, driven by grants.
- Expenses for December totaled \$69,720, which is over budget by \$34,560.
 - Personnel Expenses are \$17,795 over budget, driven by higher than anticipated wages.
 - Vehicles & Equipment is over budget \$10,869, driven by higher than anticipated vehicle maintenance.
 - Other Expenses is over budget \$5,256, driven by higher than anticipated grant expenses.
- Year to Date Revenue is \$779,877, which is \$292,504 over budget, driven by wildland and grant revenue.
- Year to Date Expense is \$620,850 which is \$226,080 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.

Board Clerk

Date

PEEPLES VALLEY FIRE DISTRICT
Balance Sheet Prev Year Comparison
As of December 31, 2024

01/09/25

Accrual Basis

	Dec 31, 24	Dec 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH IN DEPOSITARY ACCOUNTS			
103 · NBAZ 8548	8,343.99	44.00	8,299.99
101 · General Fund - Yavapai County	77,176.79	21,632.62	55,544.17
102 · Chase On-Line Checking	2,001.00	1,500.00	501.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS	87,521.78	23,176.62	64,345.16
Total Checking/Savings	87,521.78	23,176.62	64,345.16
Accounts Receivable			
110 · ACCOUNTS RECEIVABLE	86,487.59	49,614.27	36,873.32
Total Accounts Receivable	86,487.59	49,614.27	36,873.32
Total Current Assets	174,009.37	72,790.89	101,218.48
Other Assets			
1999 · Suspense	0.00	12,822.56	-12,822.56
Total Other Assets	0.00	12,822.56	-12,822.56
TOTAL ASSETS	174,009.37	85,613.45	88,395.92
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
210 · Accounts payable payments	0.00	1,914.96	-1,914.96
Total Accounts Payable	0.00	1,914.96	-1,914.96
Credit Cards			
215 · CREDIT CARDS PAYABLE	2,835.43	0.00	2,835.43
Total Credit Cards	2,835.43	0.00	2,835.43
Total Current Liabilities	2,835.43	1,914.96	920.47
Long Term Liabilities			
230 · KS StateBank Loan	114,128.68	148,977.03	-34,848.35
Total Long Term Liabilities	114,128.68	148,977.03	-34,848.35
Total Liabilities	116,964.11	150,891.99	-33,927.88
Equity			
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
Net Income	159,026.94	255,343.64	-96,316.70
Total Equity	57,045.26	-65,278.54	122,323.80
TOTAL LIABILITIES & EQUITY	174,009.37	85,613.45	88,395.92

Peoples Valley Fire District
Summary of Reconciled Cash Balances

Period Ending 12/31/24

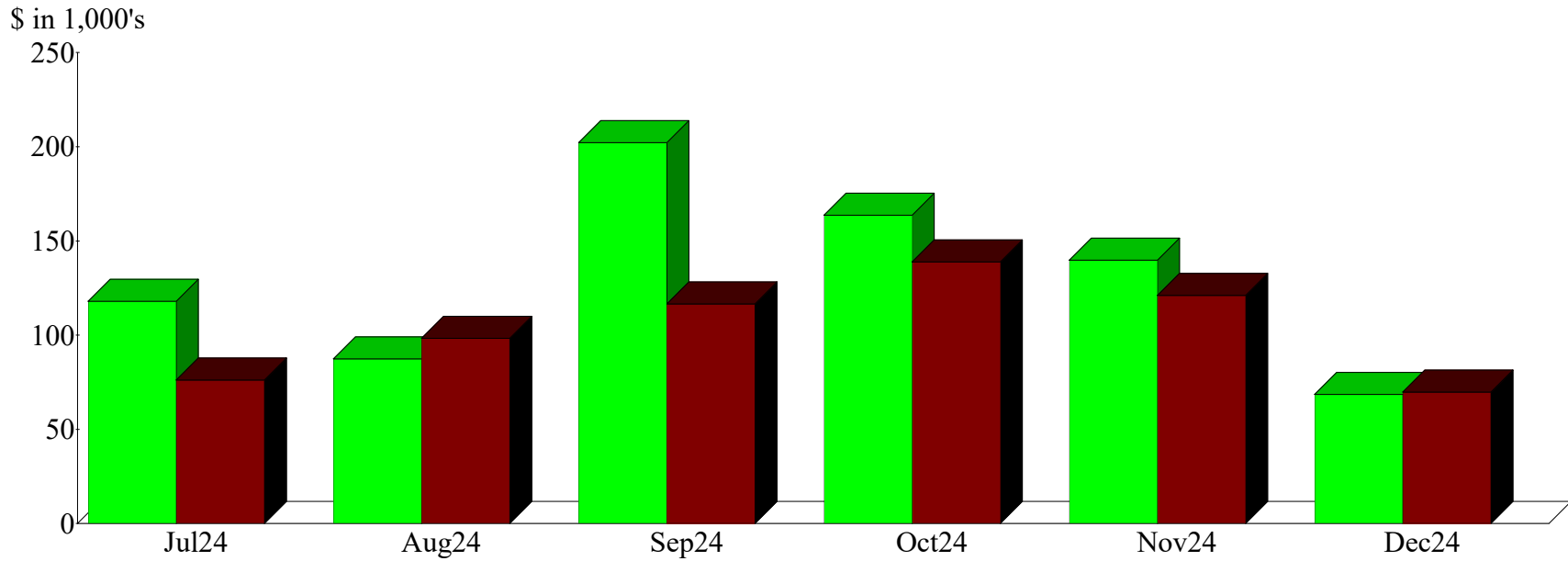
	Yavapai General	Chase Operating	National Bank of AZ 8548
	<u>12/31/2024</u>	<u>12/31/2024</u>	<u>12/31/2024</u>
Beginning Balance	103,636.51	2,001.00	48,139.09
Cleared Transactions			
Checks and Payments	(50,000.00)		(94,437.06)
Deposits and Credits	23,540.28		80,183.79
Total Cleared Transactions	<u>(26,459.72)</u>	<u>-</u>	<u>(14,253.27)</u>
Cleared Balance	<u>77,176.79</u>	<u>2,001.00</u>	<u>33,885.82</u>
Uncleared Transactions			
Checks and Payments	-	-	(25,541.83)
Deposits and Credits	-	-	-
Total Uncleared Transactions	<u>-</u>	<u>-</u>	<u>(25,541.83)</u>
Register Balance as of 12/31/24	<u>77,176.79</u>	<u>2,001.00</u>	<u>8,343.99</u>

01/09/25
 Accrual Basis

PEEPLES VALLEY FIRE DISTRICT
Profit & Loss Budget Performance
 December 2024

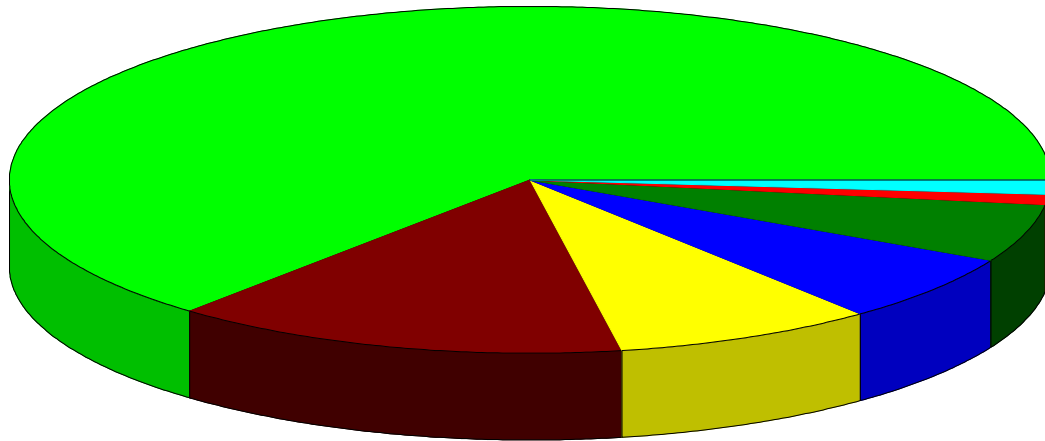
	Dec 24	Budget	\$ Over Budget	Jul - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
Tax Levy Revenue	23,175.10	33,054.00	-9,878.90	214,402.94	219,878.00	-5,475.06	341,040.00
Non-Tax Levy Revenue	45,410.30	15,416.00	29,994.30	565,474.07	267,495.00	297,979.07	535,000.00
Total Income	68,585.40	48,470.00	20,115.40	779,877.01	487,373.00	292,504.01	876,040.00
Expense							
Personnel Costs	41,883.96	24,089.25	17,794.71	395,483.07	255,432.50	140,050.57	510,887.00
Buildings & Land	1,209.22	1,327.00	-117.78	6,547.30	7,962.00	-1,414.70	15,920.00
Vehicles & Equipment	13,244.28	2,375.00	10,869.28	88,222.56	19,750.00	68,472.56	34,000.00
Communications & IT	621.90	650.00	-28.10	4,828.05	3,900.00	928.05	7,785.00
Travel & Training/ Com Outreach	1,449.45	2,544.00	-1,094.55	34,523.66	48,147.00	-13,623.34	96,284.00
Managerial Expenses	4,528.79	2,649.00	1,879.79	40,255.89	43,794.00	-3,538.11	75,600.00
Other Expenses	6,782.32	1,526.00	5,256.32	50,989.54	15,785.00	35,204.54	24,945.00
Total Expense	69,719.92	35,160.25	34,559.67	620,850.07	394,770.50	226,079.57	765,421.00
Net Income	-1,134.52	13,309.75	-14,444.27	159,026.94	92,602.50	66,424.44	110,619.00

Income and Expense by Month
July through December 2024



Expense Summary
July through December 2024

Personnel Costs	63.70%
Vehicles & Equipment	14.21
Other Expenses	8.21
Managerial Expenses	6.48
Travel & Training/ Com Outreach	5.56
Buildings & Land	1.05
Communications & IT	0.78
Total	\$620,850.07



By Account

PEEPLS VALLEY FIRE DISTRICT
Monthly Disbursements
As of December 31, 2024

01/09/25

Accrual Basis

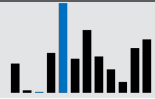


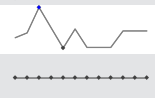

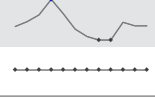




Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
100 · CASH IN DEPOSITARY ACCOUNTS											56,309.69
103 · NBAZ 8548											672.18
Check	12/04/2024	EFT		CHASE CARD SERVI...			X	215 · CREDIT CARDS PAYAB...		5,683.80	-5,011.62
Deposit	12/04/2024				Deposit		X	-SPLIT-	12,999.46		7,987.84
Deposit	12/06/2024				Deposit		X	12000 · Undeposited Funds	53,239.85		61,227.69
Check	12/06/2024	EFT		ADP - FEES		Operations	X	7103 · Professional Services		136.68	61,091.01
Deposit	12/11/2024				Deposit		X	12000 · Undeposited Funds	700.00		61,791.01
General Journal	12/13/2024		*		Payroll 12.08.24		X	-SPLIT-		18,949.48	42,841.53
Check	12/16/2024	EFT		CHASE CARD SERVI...			X	215 · CREDIT CARDS PAYAB...		3,441.49	39,400.04
Check	12/18/2024	EFT		ADP - FEES			X	7103 · Professional Services		159.06	39,240.98
Check	12/18/2024	EFT		APS			X	6100 · Utilities		456.32	38,784.66
Check	12/18/2024	EFT		Berkshire Hathaway			X	5006 · Workers Comp		2,455.83	36,328.83
Check	12/18/2024	EFT		Bill Whittington			X	7104 · Legal		2,311.20	34,017.63
Check	12/18/2024	EFT		Creations in Thread			X	8100 · Grant Expenses		627.50	33,390.13
Check	12/18/2024	EFT		FIRE PENNY			X	8100 · Grant Expenses		134.95	33,255.18
Check	12/18/2024	1074		Granite Mountain			X	8100 · Grant Expenses		2,100.00	31,155.18
Check	12/18/2024	EFT		Global Med Response			X	6300 · Dispatch		432.64	30,722.54
Check	12/18/2024	EFT		JAMES VINCENT GR...			X	7105 · Accounting/ Audit/ Fina...		1,500.00	29,222.54
Check	12/18/2024	1075		McCabe Excavation			X	8100 · Grant Expenses		1,300.00	27,922.54
Check	12/18/2024	EFT		MOUNTAIN AIRE LLC			X	6200 · Fuel		1,064.44	26,858.10
Check	12/18/2024	1076		OUTLAW SEPTIC			X	7103 · Professional Services		241.50	26,616.60
Check	12/18/2024	1077		Ray Palmer			X	6202 · Vehicle Repairs & Main...		500.00	26,116.60
Check	12/18/2024	EFT		RDO EQUIPMENT			X	6201 · Equipment Maintenance		272.49	25,844.11
Check	12/18/2024	1078		Vector Solutions			X	8100 · Grant Expenses		2,231.32	23,612.79
Check	12/18/2024	EFT		VERIZON			X	6100 · Utilities		346.44	23,266.35
Check	12/18/2024	EFT		VFIS OF ARIZONA			X	8100 · Grant Expenses		305.76	22,960.59
Check	12/18/2024	EFT		YAVAPAI BOTTLE G...			X	6100 · Utilities		289.52	22,671.07
Check	12/19/2024	EFT		CHASE CARD SERVI...			X	215 · CREDIT CARDS PAYAB...		7,078.06	15,593.01
Deposit	12/23/2024				Deposit		X	4400 · Miscellaneous Revenue	1,000.00		16,593.01
Deposit	12/23/2024				Deposit		X	-SPLIT-	12,244.00		28,837.01
General Journal	12/27/2024		*		-MULTIPLE-		X	-SPLIT-		20,478.65	8,358.36
Check	12/31/2024				Service Charge	Operations	X	7106 · Bank Fees & Charges		14.85	8,343.51
Deposit	12/31/2024				Interest	Operations	X	4400 · Miscellaneous Revenue	0.48		8,343.99
Total 103 · NBAZ 8548									80,183.79	72,511.98	8,343.99
101 · General Fund - Yavapai County											53,636.51
General Journal	12/31/2024	2023-0...	*	YAVAPAI COUNTY	To Record Dec 2024 Property Tax	Operations	X	4010 · Property Taxes	23,175.10		76,811.61
Deposit	12/31/2024				Interest	Operations	X	4400 · Miscellaneous Revenue	365.18		77,176.79
Total 101 · General Fund - Yavapai County									23,540.28	0.00	77,176.79
102 · Chase On-Line Checking											2,001.00
Total 102 · Chase On-Line Checking											2,001.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS									103,724.07	72,511.98	87,521.78
TOTAL									103,724.07	72,511.98	87,521.78

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
Cash Summary															
Cash on Hand (beginning of month)	0	50,978	21,838	19,948	62,760	116,765	56,312	87,522	58,631	44,499	30,767	67,750	77,321	57,924	
Cash Available (on hand + receipts, before cash out)	0	101,971	116,396	180,216	285,090	178,820	160,036	106,455	81,117	67,385	161,331	159,696	157,648	146,347	
Cash Position (end of month)	50,978	21,838	19,948	62,760	116,765	56,310	87,522	58,631	44,499	30,767	67,750	77,321	75,261	59,947	
Cash Receipts															
Tax Levy Revenue		1,178	27,254	3,084	137,973	48,739	23,175	3,517	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	80,549	15,416	15,416	15,416	73,749	73,749	73,759	60,003	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts	0	50,993	94,558	160,268	222,330	62,055	103,724	18,933	22,486	22,886	130,564	91,946	80,327	88,423	
Cash Paid Out															
Disbursements		80,133	96,448	117,456	168,325	122,510	72,514	47,824	36,618	36,618	93,581	82,375	82,387	86,399	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		80,133	96,448	117,456	168,325	122,510	72,514	47,824	36,618	36,618	93,581	82,375	82,387	86,399	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	

