

2:17 PM
01/10/26
Accrual Basis

**Dewey-Humboldt Firewise
Account QuickReport**
All Transactions

Town of Dewey-Humboldt 2025 Grant

Date	Memo	Amount	Balance
04/01/2025	Funds Transfer	15,000.00	15,000.00
05/01/2025	Intrastate Sign Products Inc, Invoice #77356, Address Sign components, 100 - 6"x18"signs w/predr...	-1,196.64	13,803.36
05/01/2025	Toms Print Shop, Invoice #:150200 Street Signs Firewise Decal 2.5"x1"	-45.00	13,758.36
05/01/2025	Home Depo Online Bill #WG86461050, 10-Green Fence U Posts1"x2.25"x7' with Anchor Plate	-117.88	13,640.48
05/07/2025	Per Public Benefit Accountability Contract: Sponsorship of Firewise "Don't Get Burned Event" 2025	-3,000.00	10,640.48
07/22/2025	Intrastate Sign Product, Invoice 77877, 13-U, 3" Refective White Letters ABCD for Address Sign...	-24.00	10,616.48
09/01/2025	Project: Brush Pick Up - 9 Tons, 26 Residences Green Acres by Jose ck1287	-3,250.00	7,366.48
10/07/2025	Kids Promotional/Educational Material, Oriental Trading order # 738882968, paid by cc	-321.29	7,045.19
12/23/2025	Centerline Supply, Inc. Inv#:QTE0052056 Street Signs: Posts, Cross Bracket, Set screw/vandal Proof.	-758.64	6,286.55
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