

5:34 AM

11/26/25

Accrual Basis

Dewey-Humbolt Firewise Account QuickReport All Transactions

Date	Memo	Amount	Balance
10100 · Foothills Bank - Savings			
10109 · Town of D-H, 2025 10K			
05/07/2025	Town of D-H 2025, 10K Non restricted funds Beginning Balance	10,000.00	10,000.00
06/19/2025	Abatement: NFHF22-204, Parcel 402-11-073A, Rick Landscaping - waiting for reimbursement from PAWUIC	-2,100.00	7,900.00
07/22/2025	Abatement: NFHF22-204, Parcel 402-11-073A, Rick Landscaping - PAWUIC reimb check #4638	2,100.00	10,000.00
09/26/2025	Project: Brush Pick Up, Green Acres ck#1289. 2.5 tons, 7 residents	-1,050.00	8,950.00
10/07/2025	Abatement: Functional Need/Low Income: #402-08-061C, Flexible Solution Land Mng, ck #1291,8 tons...	-560.00	8,390.00
10/07/2025	Abatement: Functional Needs/Low Income: #402-03-236, D's Mitigation ck#1292, 2 tons removed	-800.00	7,590.00
11/24/2025	Abatement NFHF23-206, Parcel#:402-02-351,Pristine Pine Solution-waiting for reimbursement PAWUIC	-2,400.00	5,190.00
11/24/2025	Abatement NFHF23-206, Parcel#:402-11-015,Pristine Pine Solution-waiting for reimbursement PAWUIC	-2,400.00	2,790.00
11/24/2025	Abatement-Flexible Solution.Cutting of the brush and removal. Functional Need/Low Income #402-11...	-200.00	2,590.00
11/24/2025	Firewise ASK-Tom's print invoice152353, ck#1303, Window clings	-97.55	2,492.45
Total 10109 · Town of D-H, 2025 10K		2,492.45	2,492.45
Total 10100 · Foothills Bank - Savings		2,492.45	2,492.45
TOTAL		2,492.45	2,492.45