

## Dewey-Humbolt Firewise Account QuickReport All Transactions

### TOWN OF DEWEY HUMBOLDT 2025: \$10,000 NON-RESTRICTED FUNDS

| Date       | Memo  | Amount             |
|------------|---|--------------------|
| 05/07/2025 | Town of D-H 2025, 10K Non restricted funds Beginning Balance  | 10,000.00          |
| 06/19/2025 | Abatement: NFHF22-204, Parcel 402-11-073A, Rick Landscaping - waiting for reimbursement from PAWUIC   | -2,100.00          |
| 07/22/2025 | Abatement: NFHF22-204, Parcel 402-11-073A, Rick's Landscaping - PAWUIC reimb check #4638              | 2,100.00           |
| 09/26/2025 | Project: Brush Pick Up, Green Acres ck#1289. 2.5 tons, 7 residents                                    | -1,050.00          |
| 10/07/2025 | Abatement: Functional Need/Low Income: #402-08-061C, Flexible Solution Land Mng, ck #1291,8 tons...   | -560.00            |
| 10/07/2025 | Abatement: Functional Needs/Low Income: #402-03-236, D's Mitigation ck#1292, 2 tons removed, Banfield | -800.00            |
| 11/24/2025 | Abatement NFHF23-206, Parcel#:402-02-351,Pristine Pine Solution-waiting for reimbursement PAWUIC      | -2,400.00          |
| 11/24/2025 | Abatement NFHF23-206, Parcel#:402-11-015,Pristine Pine Solution-waiting for reimbursement PAWUIC      | -2,400.00          |
| 11/24/2025 | Abatement-Functional Need/Low Income Flexible Solution.Cutting of the brush and removal. #402-11...   | -200.00            |
| 11/24/2025 | Firewise ASK-Tom's print invoice152353, ck#1303, Window clings  | -97.55             |
| 02/08/2026 | Abatement NFHF23-206, Parcel 402-02-351, PAWUIC reimb check # 4687                                    | 2,400.00           |
| 02/08/2026 | Abatement: NFHF23-206, Parcel#: 402-11-015, PAWUIC reimb check #4687                                  | 2,400.00           |
| 03/02/2026 | Abatement: Low Income, Hardship NFHF22-204, Parcel #: 402-03-135, Live Oak Management                 | -690.00            |
| 05/16/2026 | 2026 Don't Get Burned Event - Kids Educational giveaways, Insurance, Kids Art Calendar printing       | -743.85            |
| 05/18/2026 | Abatement: Low income Hardship NFHF22-204, Parcel #: 402-05-126, Green Acres by Jose, Jensen          | -858.60            |
| 05/29/2026 | Restricted Abatement Account for assisting residents with grants, Transfer to account #10101          | -5,000.00          |
|            |   | <u>0.00</u>        |
|            |   | <u>0.00</u>        |
|            |   | <u><b>0.00</b></u> |