

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

RESTRICTED ACCOUNT - ABATEMENT PROGRAM - \$12,000.00

Funded By the Donation from Town of Dewey-Humboldt

Date	Memo	Amount
7/8/2020	Donation to Front Abatement Program from Town of Dewey-Humboldt	12,000.00
8/13/2020	Abatement Grant #WFHF19-20 - Tracking Number 20-0813LG-01	-1,710.00
10/3/2020	PAWUIC check # 4181 Reimbursement for Grant #WFHF19-20 - Tracking Number 20-0813LG-01	1,710.00
12/5/2020	Abatement Grant #WFHF19-20 - Tracking Number 20-1205DR-02	-1,710.00
2/11/2021	PAWUIC check # 4225 Reimbursement for Grant #WFHF19-20- Tracking Number 20-1205DR-02	1,710.00
4/23/2021	Abatement Grant #WFHF19-20 - Tracking Number 21-0402GS-03	-1,710.00
4/23/2021	Abatement Grant #WFHF19-20 - Tracking Number 21-0423DT-04	-1,710.00
6/1/2021	Abatement Grant #WFHF19-20 - Tracking Number 21-0518TN-05	-1,710.00
6/11/2021	Abatement Grant #WFHF19-20 - Tracking Number 21-0608PB-06	-1,710.00
7/8/2021	PAWUIC check # 4261 Reimbursement for Grant #WFHF19-20 - Tracking Number 21-0402GS-03	1,710.00
7/8/2021	PAWUIC check # 4261 Reimbursement for Grant #WFHF19-20 - Tracking Number 21-0423DT-04	1,710.00
7/8/2021	PAWUIC check # 4261 Reimbursement for Grant #WFHF19-20 - Tracking Number 21-0518TN-05	1,710.00
8/2/2021	Abatement Grant #WFHF19-20 - Tracking Number 21-0803RC-07	-1,710.00
8/27/2021	PAWUIC check # 4625 Reimbursement for Grant #WFHF19-20 - Tracking Number 21-0608PB-06	1,710.00
9/2/2021	Abatement Grant #WFHF2020-204 - Tracking Number 21-0902RS-08	-1,525.50
12/10/2021	Abatement Grant #WFHF19-20 - Tracking Number 21-1108TR-09	-760.00
12/28/2021	Abatement Grant #WFHF19-20 - Tracking Number 21-1128TR-09	-950.00
12/28/2021	PAWUIC check # 4290 Reimbursement Grant #WFHF19-20 - Tracking Number 21-0803RC-07	1,710.00
1/21/2022	PAWUIC check #4297 Reimbursement Grant #WFHF2020-204 - Tracking Number 21-0902RS-08	1,525.50
1/17/2022	PAWUIC check #4307 Reimbursement forGrant WFHF19-20 Tracking Number 21-1108TR-09	1,710.00
2/10/2022	Abatement Grant #WFHF2020-204 - Tracking Number 22-0210GK-10 ck#1065	-1,525.50
2/18/2022	Abatement Grant #WFHF2020-204 - Tracking Number 22-0218SR-13 ck#1067	-1,525.50
2/18/2022	Abatement Grant #WFHF2020-204 - Tracking Number 22-0218ST-12 ck#1066	-1,525.50
2/18/2022	Abatement Grant #WFHF2019-20 - Tracking Number 22-0218DZ-11 ck#1068	-1,710.00
2/19/2022	Abatement Grant #WFHF2019-20 - Tracking Number 22-0219KC-14 ck#1070	-1,710.00
3/1/2022	Abatement Grant #WFHF2019-20 - Tracking Number 22-00301AP-15 ck#1071	-1,710.00
3/10/2022	Abatement Grant #WFHF2020-204 - Tracking Number 22-0310AI-16 ck#1072	-3,051.00
3/17/2022	PAWUIC check #4315 Reimbursement Grant #WFHF2019-20 - Tracking Number 22-0218DZ-11	1,710.00
3/17/2022	PAWUIC check #4315 Grant #WFHF2019-20 - Tracking Number 22-0219KC-14	1,710.00
4/10/2022	Abatement Grant #WFHF2020-204 - Tracking Number 22-0410RE-17 ck#1077	-1,525.50
4/4/2022	PAWUIC Check #4328 Reimbursement for Grant #WFHF2020-204 - Tracking Number 22-0210GK-10	1,525.50
4/4/2022	PAWUIC Check #4328 Reimbursement for Grant# WFHF2020-204 - Tracking Number 22-0218SR-13	1,525.50
4/4/2022	PAWUIC Check #4328 Reimbursement for Grant #WFHF2020-204 - Tracking Number 22-0218ST-12	1,525.50
4/21/2022	Abatement Grant #WFHF2020-204 - Tracking Number 22-0421GK-18 ck#1078	-6,102.00
5/1/2022	Abatement Grant #WFHF2019-20 - Tracking Number 22-0501RJR-19 ck#1086	-1,710.00
5/9/2022	PAWUIC Check #4333 Reimbursement for Grant #WFHF2019-20 - Tracking Number 22-00301AP -15	1,710.00
5/9/2022	PAWUIC check # 4337 Reimbursement for Grant #WFHF2020-204 - Tracking Number 22-0310AI-16	3,051.00
5/18/2022	Abatement Grant #NFHF2021-205 - Tracking Number 22-0518JH-20 ck#1116	-2,400.00
5/18/2022	Abatement Grant #NFHF2021-205 - Tracking Number 22-0518JB-21 ck#1117	-2,400.00

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6/11/2022	Abatement Grant #NFHF2021-205 - Tracking Number 22-0611JT-22 ck#1120	-4,800.00
7/1/2022	PAWUIC Check #4346 Reimbursement for Grant#WFHF2020-204-Tracking Number 22-0421GK-18	6,102.00
7/1/2022	PAWUIC Check#4346 Reimbursement for Grant #WFHF2020-204- Tracking Number 22-0410RE-17	1,525.50
7/29/2022	Abatement Grant #NFHF2021-205 - Tracking Number 22-0729JM-23 ck#1102	-2,400.00
8/2/2022	PAWUIC check#4355 Reimbursement for Grant #NFHF2021-205 - Tracking Number 22-0518JH-20	2,400.00
8/2/2022	PAWUIC check#4355 Reimbursement for Grant #NFHF2021-205 - Tracking Number 22-0518JH-20	2,400.00
8/2/2022	PAWUIC check#4355 Reimbursement for Grant #NFHF2021-205 - Tracking Number 22-0518JH-20	4,800.00
8/23/2022	Abatement Grant #NFHF2020-204 - Tracking Number 22-0823JL-24 ck#1126	-1,525.50
9/12/2022	PAWUIC check #4360 Reimbursement for Grant #WFHF2019-20 - Tracking Number 22-0501RJR-19	1,710.00
10/19/2022	PAWUIC check# 4371 Reimbursement for Grant #NFHF2020-204 - Tracking Number 22-0823JL-24	1,525.50
2/1/2023	Abatement Grant #NFHF2020-204 - Tracking Number 23-0201FD-25 ck#1135	-6,000.00
2/15/2023	Abatement Grant WFHF2021-205 - Tracking Number 23-0215ST-26 ck#1136	-2,400.00
2/15/2023	Abatement Grant WFHF2021-205 - Tracking Number 23-0215CB-27 ck#1138	-2,400.00
3/7/2023	PAWUIC check# 4408 Reimbursement for Grant #NFHF2020-204 - Tracking Number 23-0201FD-25	6,000.00
3/14/2023	Abatement Grant NFHF2021-205 - Tracking Number 23-0324JS-28 ck#1141	-2,400.00
4/1/2023	PAWUIC check #44717 Reimbursement Grant #WFHF2021-205-Tracking Number 23-0215ST-26	2,400.00
4/1/2023	PAWUIC check #4417 Reimbursement Grant #WFHF2021-205 - Tracking Number 23-0215CB-27	2,400.00
5/30/2022	PAWUIC check #4425 Reimbursement Grant NFHF2021-205 - Tracking Number 23-0324JS-28	2,400.00
6/28/2023	Abatement Grant #NFHF20-204 - Tracking Number 23-0728PR-29 ck#1204	-1,525.50
8/20/2023	Abatement Grant #NFHF22-204 - Tracking Number 23-0820MM-30 Ck#1206	-2,100.00
9/6/2023	PAWUIC check #4444 Grant #NFHF20-204 - Tracking Number 23-0728PR-29	1525.50
		<u>7,500.00</u>
7/29/2022	AR-Waiting for reimbursement from PAWUIC Grant #NFHF2021-205 - Tracking Number 22-0729JM-23	2,400.00
8/20/2023	AR-Waiting for reimbursement from PAWUIC Grant #NFHF22-204 - Tracking Number 23-0820MM-30	<u>2,100.00</u>

Total value of the resticted abatement program: 12,000.00