

## TREASURER'S REPORT

## Fund Totals

Vashon Island Fire &amp; Rescue

Time: 14:26:50 Date: 04/17/2023

01/01/2023 To: 01/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund 10-013-0010	2,561,084.77	56,652.23	422,919.97	2,194,817.03	0.00	0.00	-450.98	2,194,366.05
002 Reserve Fund	1,169,445.48	1,946.49		1,171,391.97	0.00	0.00	0.00	1,171,391.97
003 Volunteer Emergency Incentive	58,453.43	97.18		58,550.61	0.00	0.00	0.00	58,550.61
005 Imprest Fund - Petty Cash	1,983.75	0.14	458.00	1,525.89	0.00	0.00	0.00	1,525.89
006 Fleet Reserve Fund	830,010.48	1,373.40		831,383.88	0.00	0.00	0.00	831,383.88
007 Facilities Reserve Fund	1,464,947.51	2,424.03		1,467,371.54	0.00	0.00	0.00	1,467,371.54
008 Equipment Reserve Fund	546,867.75	904.89		547,772.64	0.00	0.00	0.00	547,772.64
	<u>6,632,793.17</u>	<u>63,398.36</u>	<u>423,377.97</u>	<u>6,272,813.56</u>	<u>0.00</u>	<u>0.00</u>	<u>-450.98</u>	<u>6,272,362.58</u>

## TREASURER'S REPORT

## Account Totals

Vashon Island Fire &amp; Rescue

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Expense Fund 10-013-0010	2,561,084.77	62,522.02	428,789.76	2,194,817.03	-450.98	0.00	2,194,366.05
2 Reserve Fund	1,169,445.48	1,946.49	0.00	1,171,391.97	0.00	0.00	1,171,391.97
3 Volunteer Emergency Incentive	58,453.43	97.18	0.00	58,550.61	0.00	0.00	58,550.61
5 Imprest Account	1,983.75	0.14	458.00	1,525.89	0.00	0.00	1,525.89
6 Fleet Reserve	830,010.48	1,373.40	0.00	831,383.88	0.00	0.00	831,383.88
7 Facilities Reserve	1,464,947.51	2,424.03	0.00	1,467,371.54	0.00	0.00	1,467,371.54
8 Equipment Reserve	546,867.75	904.89	0.00	547,772.64	0.00	0.00	547,772.64
Total Cash:	6,632,793.17	69,268.15	429,247.76	6,272,813.56	-450.98	0.00	6,272,362.58
	6,632,793.17	69,268.15	429,247.76	6,272,813.56	-450.98	0.00	6,272,362.58

### TREASURER'S REPORT

#### Outstanding Vouchers

01/01/2023 To: 01/31/2023

As Of: 01/31/2023 Date: 04/17/2023

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Vashon Island Fire & Rescue

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	203	01/30/2023	Tr Rec	1		DEPOSIT FOR TRANSPORT FEES	<u>450.98</u>	01.30.2023 Deposit
						Receipts Outstanding:	450.98	

# TREASURER'S REPORT

## Signature Page

Vashon Island Fire & Rescue

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We the undersigned, on behalf of Vashon Island Fire and Rescue, have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: DocuSigned by:  
*Christina Bosch* 4/17/2023

F428CA76D228437...  
Finance Manager / Date

Signed: DocuSigned by:  
*Matthew Vinci* 4/20/2023

B1AA07F6568F4A1...  
Fire Chief/Date

Signed: DocuSigned by:  
*B Strazek* 4/17/2023

A96AA7A0F4B0451...  
Commissioner/Date