

TREASURER'S REPORT

Fund Totals

Vashon Island Fire & Rescue

Time: 14:37:20 Date: 04/17/2023

02/01/2023 To: 02/28/2023

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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	2,194,817.03	149,365.38	496,865.71	1,847,316.70	0.00	103,995.17	-489.82	1,950,822.05
002 Reserve Fund	1,171,391.97	1,893.64		1,173,285.61	0.00	0.00	0.00	1,173,285.61
003 Volunteer Emergency Incentive	58,550.61	94.65		58,645.26	0.00	0.00	0.00	58,645.26
005 Imprest Fund - Petty Cash	1,525.89	0.11		1,526.00	0.00	0.00	0.00	1,526.00
006 Fleet Reserve Fund	831,383.88	1,344.01		832,727.89	0.00	0.00	0.00	832,727.89
007 Facilities Reserve Fund	1,467,371.54	2,372.14		1,469,743.68	0.00	0.00	0.00	1,469,743.68
008 Equipment Reserve Fund	547,772.64	885.53		548,658.17	0.00	0.00	0.00	548,658.17
	6,272,813.56	155,955.46	496,865.71	5,931,903.31	0.00	103,995.17	-489.82	6,035,408.66

TREASURER'S REPORT

Account Totals

Vashon Island Fire & Rescue

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Expense Fund 10-013-0010	2,194,817.03	164,744.51	512,244.84	1,847,316.70	-489.82	103,995.17	1,950,822.05
2 Reserve Fund	1,171,391.97	1,893.64	0.00	1,173,285.61	0.00	0.00	1,173,285.61
3 Volunteer Emergency Incentive	58,550.61	94.65	0.00	58,645.26	0.00	0.00	58,645.26
5 Imprest Account	1,525.89	0.11	0.00	1,526.00	0.00	0.00	1,526.00
6 Fleet Reserve	831,383.88	1,344.01	0.00	832,727.89	0.00	0.00	832,727.89
7 Facilities Reserve	1,467,371.54	2,372.14	0.00	1,469,743.68	0.00	0.00	1,469,743.68
8 Equipment Reserve	547,772.64	885.53	0.00	548,658.17	0.00	0.00	548,658.17
Total Cash:	6,272,813.56	171,334.59	512,244.84	5,931,903.31	-489.82	103,995.17	6,035,408.66
	6,272,813.56	171,334.59	512,244.84	5,931,903.31	-489.82	103,995.17	6,035,408.66

TREASURER'S REPORT

Outstanding Vouchers

02/01/2023 To: 02/28/2023

As Of: 02/28/2023 Date: 04/17/2023

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Vashon Island Fire & Rescue

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	437	02/27/2023	Tr Rec	1		DEPOSIT FOR TRANSPORT FEES	100.00	02.27.2023 Deposit
2023	449	02/28/2023	Tr Rec	1		UNITED HEALTH CARE	389.82	February 2023 Fees For Transport
Receipts Outstanding:							489.82	
2023	428	02/28/2023	Payroll	1	EFT	STATE OF WA DEPT OF RETIREMENT	16,203.46	Pay Cycle(s) 02/28/2023 To 02/28/2023 - LEOFFII; Pay Cycle(s) 02/28/2023 To 02/28/2023 - PERS3C1; Pay Cycle(s) 02/28/2023 To 02/28/2023 - PERS3F; Pay Cycle(s) 02/28/2023 To 02/28/2023 - PERSII
2023	429	02/28/2023	Payroll	1	EFT	STATEOF WA DEFERRED COMP	10,024.69	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DEF COMP
2023	430	02/28/2023	Payroll	1	10025509	IAFF LOCAL 4189	2,640.00	Pay Cycle(s) 02/01/2023 To 02/28/2023 - IAFF DUES
2023	431	02/28/2023	Payroll	1	10025510	STANDARD INSURANCE COMPANY	2,430.09	Pay Cycle(s) 02/01/2023 To 02/28/2023 - STANDARD
2023	432	02/28/2023	Payroll	1	10025511	TRUSTEED PLANS SERVICE CORP	42,864.43	New Premium Rounding Error; Pay Cycle(s) 02/01/2023 To 02/28/2023 - MEDINS PRE; Pay Cycle(s) 02/01/2023 To 02/28/2023 - MEDINS PST
2023	433	02/28/2023	Payroll	1	10025512	VEBA TRUST FOR PUBL EMPLOYEES	26,870.00	Pay Cycle(s) 02/01/2023 To 02/28/2023 - VEBA
2023	434	02/28/2023	Payroll	1	10025513	VIMLY BENEFIT SOLUTIONS	2,962.50	Pay Cycle(s) 02/01/2023 To 02/28/2023 - MERP
							103,995.17	

Fund	Claims	Payroll	Total
001 Expense Fund 10-013-0010	0.00	103,995.17	103,995.17
	0.00	103,995.17	103,995.17

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Signature Page

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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

B1AA07E6568F4A1...
Fire Chief/Date

Signed: DocuSigned by:
B. Strangala 4/17/2023

A96AA7A0F4B0451...
Commissioner/Date