

## TREASURER'S REPORT

## Fund Totals

Vashon Island Fire &amp; Rescue

Time: 10:18:28 Date: 04/13/2023

03/01/2023 To: 03/31/2023

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund 10-013-0010	1,847,316.70	695,722.11	590,186.20	1,952,852.61	0.00	0.00	0.00	1,952,852.61
002 Reserve Fund	1,173,657.59	14,385.97		1,188,043.56	0.00	0.00	0.00	1,188,043.56
003 Volunteer Emergency Incentive	58,645.26	92.39		58,737.65	0.00	0.00	0.00	58,737.65
005 Imprest Fund - Petty Cash	1,526.00	0.00		1,526.00	0.00	0.00	0.00	1,526.00
006 Fleet Reserve Fund	832,727.89	1,299.76		834,027.65	0.00	0.00	0.00	834,027.65
007 Facilities Reserve Fund	1,469,743.68	2,294.06		1,472,037.74	0.00	0.00	0.00	1,472,037.74
008 Equipment Reserve Fund	548,286.19	856.37		549,142.56	0.00	0.00	0.00	549,142.56
	5,931,903.31	714,650.66	590,186.20	6,056,367.77	0.00	0.00	0.00	6,056,367.77

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## Account Totals

Vashon Island Fire &amp; Rescue

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03/01/2023 To: 03/31/2023

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Expense Fund 10-013-0010	1,847,316.70	720,187.08	602,118.14	1,965,385.64	0.00	0.00	1,965,385.64
2 Reserve Fund	1,173,285.61	1,852.82	0.00	1,175,138.43	0.00	0.00	1,175,138.43
3 Volunteer Emergency Incentive	58,645.26	92.39	0.00	58,737.65	0.00	0.00	58,737.65
5 Imprest Account	1,526.00	0.12	0.00	1,526.12	0.00	0.00	1,526.12
6 Fleet Reserve	832,727.89	1,299.76	0.00	834,027.65	0.00	0.00	834,027.65
7 Facilities Reserve	1,469,743.68	2,294.06	0.00	1,472,037.74	0.00	0.00	1,472,037.74
8 Equipment Reserve	548,658.17	856.37	0.00	549,514.54	0.00	0.00	549,514.54
Total Cash:	5,931,903.31	726,582.60	602,118.14	6,056,367.77	0.00	0.00	6,056,367.77
	5,931,903.31	726,582.60	602,118.14	6,056,367.77	0.00	0.00	6,056,367.77

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## Signature Page

Vashon Island Fire & Rescue

Time: 10:18:28 Date: 04/13/2023

03/01/2023 To: 03/31/2023

Page: 3

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: Christina Bosch 4/13/2023  
DocuSigned by: F428CA76D228437

Finance Manager / Date

Signed: Matthew Vinci 5/16/2023  
DocuSigned by: B1AA07F6568F4A1...

Fire Chief/Date

Signed: B Brown 5/17/2023  
DocuSigned by: 2631642F580F458...

Commissioner/Date