

TREASURER'S REPORT

Fund Totals

Vashon Island Fire & Rescue

Time: 08:08:12 Date: 05/15/2023

04/01/2023 To: 04/30/2023

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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	1,952,852.49	1,973,487.72	515,094.79	3,411,245.42	0.00	77,414.88	-266.02	3,488,394.28
002 Reserve Fund	1,187,671.58	2,228.14		1,189,899.72	0.00	0.00	0.00	1,189,899.72
003 Volunteer Emergency Incentive	58,737.65	111.12		58,848.77	0.00	0.00	0.00	58,848.77
005 Imprest Fund - Petty Cash	1,526.12	0.15	54.75	1,471.52	0.00	0.00	0.00	1,471.52
006 Fleet Reserve Fund	834,027.65	1,563.42		835,591.07	0.00	0.00	0.00	835,591.07
007 Facilities Reserve Fund	1,472,037.74	2,759.41		1,474,797.15	0.00	0.00	0.00	1,474,797.15
008 Equipment Reserve Fund	549,514.54	1,030.09		550,544.63	0.00	0.00	0.00	550,544.63
	6,056,367.77	1,981,180.05	515,149.54	7,522,398.28	0.00	77,414.88	-266.02	7,599,547.14

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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	1,965,385.64	1,975,814.29	517,954.36	3,423,245.57	-266.02	77,414.88	3,500,394.43
2 Reserve Fund	1,175,138.43	2,228.14	0.00	1,177,366.57	0.00	0.00	1,177,366.57
3 Volunteer Emergency Incentive	58,737.65	111.12	0.00	58,848.77	0.00	0.00	58,848.77
5 Imprest Account	1,526.12	533.15	54.75	2,004.52	0.00	0.00	2,004.52
6 Fleet Reserve	834,027.65	1,563.42	0.00	835,591.07	0.00	0.00	835,591.07
7 Facilities Reserve	1,472,037.74	2,759.41	0.00	1,474,797.15	0.00	0.00	1,474,797.15
8 Equipment Reserve	549,514.54	1,030.09	0.00	550,544.63	0.00	0.00	550,544.63
Total Cash:	6,056,367.77	1,984,039.62	518,009.11	7,522,398.28	-266.02	77,414.88	7,599,547.14
	6,056,367.77	1,984,039.62	518,009.11	7,522,398.28	-266.02	77,414.88	7,599,547.14

TREASURER'S REPORT

Outstanding Vouchers

04/01/2023 To: 04/30/2023

As Of: 04/30/2023 Date: 05/15/2023

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Vashon Island Fire & Rescue

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	849	04/19/2023	Tr Rec	1		CREDIT CARD PAYMENT TRANSPORT BILLING	121.50	April 2023 Fees For Transport
2023	882	04/19/2023	Tr Rec	1		BLUE SHIELD WA REGENCE	144.52	April 2023 Fees For Transport
Receipts Outstanding:							266.02	
2023	910	04/30/2023	Payroll	1	EFT	STATEOF WA DEFERRED COMP	11,152.48	Pay Cycle(s) 04/30/2023 To 04/30/2023 - DEF COMP
2023	909	04/30/2023	Payroll	1	EFT	STATE OF WA DEPT OF RETIREMENT	17,523.04	2022 Tax Year Old Age & Survivors Insurance; Pay Cycle(s) 04/30/2023 To 04/30/2023 - LEOFFII; Pay Cycle(s) 04/30/2023 To 04/30/2023 - PERS3C1; Pay Cycle(s) 04/30/2023 To 04/30/2023 - PERS3F; Pay Cycle
2023	911	04/30/2023	Payroll	1	10033801	IAFF LOCAL 4189	2,640.00	Pay Cycle(s) 04/01/2023 To 04/30/2023 - IAFF DUES
2023	912	04/30/2023	Payroll	1	10033802	STANDARD INSURANCE COMPANY	1,963.92	Pay Cycle(s) 04/01/2023 To 04/30/2023 - STANDARD
2023	913	04/30/2023	Payroll	1	10033803	TRUSTEED PLANS SERVICE CORP	34,518.05	Pay Cycle(s) 04/01/2023 To 04/30/2023 - MEDINS PRE
2023	914	04/30/2023	Payroll	1	10033804	VEBA TRUST FOR PUBL EMPLOYEES	1,870.00	Pay Cycle(s) 04/01/2023 To 04/30/2023 - VEBA
2023	915	04/30/2023	Payroll	1	10033805	VIMLY BENEFIT SOLUTIONS	1,650.00	Pay Cycle(s) 04/01/2023 To 04/30/2023 - MERP
2023	771	04/15/2023	Payroll	1	10035036	LABOR & INDUSTRIES	6,097.39	Pay Cycle(s) 04/15/2023 To 04/15/2023 - LNIADJ
							77,414.88	

Fund	Claims	Payroll	Total
001 Expense Fund 10-013-0010	0.00	77,414.88	77,414.88
	0.00	77,414.88	77,414.88

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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:  5/15/2023
E428CA76D228437...

Finance Director / Date

Signed:  5/16/2023
B1AA07F6568F4A1...

Fire Chief / Date

Signed:  5/17/2023
2631642F580F458...

Commissioner/Date