

## TREASURER'S REPORT

## Fund Totals

Vashon Island Fire &amp; Rescue

Time: 09:48:16 Date: 06/13/2023

05/01/2023 To: 05/31/2023

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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	3,410,712.42	792,797.49	1,194,012.90	3,009,497.01	0.00	41,737.10	-34,382.68	3,016,851.43
002 Reserve Fund	1,189,899.72	2,627.59		1,192,527.31	0.00	0.00	0.00	1,192,527.31
003 Volunteer Emergency Incentive	58,848.77	131.20		58,979.97	0.00	0.00	0.00	58,979.97
005 Imprest Fund - Petty Cash	1,954.55	258.42	205.50	2,007.47	0.00	0.00	0.00	2,007.47
006 Fleet Reserve Fund	835,591.07	251,855.14	67,800.00	1,019,646.21	0.00	0.00	0.00	1,019,646.21
007 Facilities Reserve Fund	1,474,797.15	353,274.28		1,828,071.43	0.00	0.00	0.00	1,828,071.43
008 Equipment Reserve Fund	550,544.63	101,222.30		651,766.93	0.00	0.00	0.00	651,766.93
	7,522,348.31	1,502,166.42	1,262,018.40	7,762,496.33	0.00	41,737.10	-34,382.68	7,769,850.75

## 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	3,423,245.57	797,481.08	1,198,696.49	3,022,030.16	-34,382.68	41,737.10	3,029,384.58
2 Reserve Fund	1,177,366.57	2,627.59	0.00	1,179,994.16	0.00	0.00	1,179,994.16
3 Volunteer Emergency Incentive	58,848.77	131.20	0.00	58,979.97	0.00	0.00	58,979.97
5 Imprest Account	1,954.55	258.42	205.50	2,007.47	0.00	0.00	2,007.47
6 Fleet Reserve	835,591.07	251,855.14	67,800.00	1,019,646.21	0.00	0.00	1,019,646.21
7 Facilities Reserve	1,474,797.15	353,274.28	0.00	1,828,071.43	0.00	0.00	1,828,071.43
8 Equipment Reserve	550,544.63	101,222.30	0.00	651,766.93	0.00	0.00	651,766.93
Total Cash:	7,522,348.31	1,506,850.01	1,266,701.99	7,762,496.33	-34,382.68	41,737.10	7,769,850.75
	7,522,348.31	1,506,850.01	1,266,701.99	7,762,496.33	-34,382.68	41,737.10	7,769,850.75

### TREASURER'S REPORT

#### Outstanding Vouchers

05/01/2023 To: 05/31/2023

As Of: 05/31/2023 Date: 06/13/2023

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Vashon Island Fire & Rescue

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1161	05/30/2023	Tr Rec	1		GENERAL CUSTOMER	8.50	DOL: Toll Customer Refund
2023	1162	05/30/2023	Tr Rec	1		GENERAL CUSTOMER	5.00	PROFFIT: Added Post
2023	1163	05/30/2023	Tr Rec	1		GENERAL CUSTOMER	30,853.68	Fire Protection Service Fee
2023	1166	05/31/2023	Tr Rec	1		KING COUNTY REAL ESTATE SERVICES	2,280.50	June 2023 Rent
2023	1167	05/31/2023	Tr Rec	1		T-MOBILE (PREVIOUSLY SPRINT)	1,210.00	June Base Rent
2023	1168	05/31/2023	Tr Rec	1		GENERAL CUSTOMER	25.00	GLENNON/MAGNUSON: Address Sign
Receipts Outstanding:							<u>34,382.68</u>	
2023	1144	05/31/2023	Payroll	1	0	VIMLY BENEFIT SOLUTIONS	1,575.00	Pay Cycle(s) 05/01/2023 To 05/31/2023 - MERP
2023	1143	05/31/2023	Payroll	1	0	VEBA TRUST FOR PUBL EMPLOYEES	1,785.00	Pay Cycle(s) 05/01/2023 To 05/31/2023 - VEBA
2023	1142	05/31/2023	Payroll	1	0	TRUSTEED PLANS SERVICE CORP	33,883.40	Pay Cycle(s) 05/01/2023 To 05/31/2023 - MEDINS PRE
2023	1141	05/31/2023	Payroll	1	0	STANDARD INSURANCE COMPANY	1,973.70	Pay Cycle(s) 05/01/2023 To 05/31/2023 - STANDARD
2023	1140	05/31/2023	Payroll	1	0	IAFF LOCAL 4189	2,520.00	Pay Cycle(s) 05/01/2023 To 05/31/2023 - IAFF DUES
							<u>41,737.10</u>	

Fund	Claims	Payroll	Total
001 Expense Fund 10-013-0010	0.00	41,737.10	41,737.10
	<u>0.00</u>	<u>41,737.10</u>	<u>41,737.10</u>

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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: Christina Bosch 6/13/2023  
F428CA76D228437...

Finance Director / Date

Signed: Matthew Vinci 7/24/2023  
B1AA07F6568F4A1...

Fire Chief / Date

Signed: Candy McCullough 7/28/2023  
890DE7B305C7416

Commissioner / Date