

TREASURER'S REPORT

Fund Totals

Vashon Island Fire & Rescue

Time: 14:43:08 Date: 07/19/2023

06/01/2023 To: 06/30/2023

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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 | 3,011,504.48 | 850,265.32 | 467,253.45 | 3,394,516.35 | 0.00 | 48,817.00 | 0.00 | 3,443,333.35 |
| 002 Reserve Fund | 1,192,527.31 | 3,167.75 | | 1,195,695.06 | 0.00 | 0.00 | 0.00 | 1,195,695.06 |
| 003 Volunteer Emergency Incentive | 58,979.97 | 157.84 | | 59,137.81 | 0.00 | 0.00 | 0.00 | 59,137.81 |
| 006 Fleet Reserve Fund | 1,019,646.21 | 2,440.01 | | 1,022,086.22 | 0.00 | 0.00 | 0.00 | 1,022,086.22 |
| 007 Facilities Reserve Fund | 1,828,071.43 | 4,353.12 | | 1,832,424.55 | 0.00 | 0.00 | 0.00 | 1,832,424.55 |
| 008 Equipment Reserve Fund | 651,766.93 | 1,585.84 | | 653,352.77 | 0.00 | 0.00 | 0.00 | 653,352.77 |
| | <u>7,762,496.33</u> | <u>861,969.88</u> | <u>467,253.45</u> | <u>8,157,212.76</u> | <u>0.00</u> | <u>48,817.00</u> | <u>0.00</u> | <u>8,206,029.76</u> |

TREASURER'S REPORT

Account Totals

Vashon Island Fire & Rescue

Time: 14:43:08 Date: 07/19/2023

06/01/2023 To: 06/30/2023

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| Cash Accounts | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|-----------------------------------|--------------|--------------|-------------|--------------|-----------------|-----------------|--------------|
| 1 Expense Fund 10-013-0010 | 3,022,030.16 | 853,652.72 | 470,643.01 | 3,405,039.87 | 0.00 | 48,817.00 | 3,453,856.87 |
| 2 Reserve Fund | 1,179,994.16 | 3,167.75 | 0.00 | 1,183,161.91 | 0.00 | 0.00 | 1,183,161.91 |
| 3 Volunteer Emergency Incentive | 58,979.97 | 157.84 | 0.00 | 59,137.81 | 0.00 | 0.00 | 59,137.81 |
| 6 Fleet Reserve | 1,019,646.21 | 2,440.01 | 0.00 | 1,022,086.22 | 0.00 | 0.00 | 1,022,086.22 |
| 7 Facilities Reserve | 1,828,071.43 | 4,353.12 | 0.00 | 1,832,424.55 | 0.00 | 0.00 | 1,832,424.55 |
| 8 Equipment Reserve | 651,766.93 | 1,585.84 | 0.00 | 653,352.77 | 0.00 | 0.00 | 653,352.77 |
| 10 Deposit Account | 0.00 | 36,929.42 | 36,929.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 Payroll Direct Deposit Account | 0.00 | 157,734.17 | 157,734.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 Petty Cash Account | 2,007.47 | 2.16 | 0.00 | 2,009.63 | 0.00 | 0.00 | 2,009.63 |
| Total Cash: | 7,762,496.33 | 1,060,023.03 | 665,306.60 | 8,157,212.76 | 0.00 | 48,817.00 | 8,206,029.76 |
| | 7,762,496.33 | 1,060,023.03 | 665,306.60 | 8,157,212.76 | 0.00 | 48,817.00 | 8,206,029.76 |

TREASURER'S REPORT

Outstanding Vouchers

06/01/2023 To: 06/30/2023

As Of: 06/30/2023 Date: 07/19/2023

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Vashon Island Fire & Rescue

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|---------|-------|------|----------------------------------|-----------|---|
| 2023 | 1392 | 06/30/2023 | Payroll | 1 | EFT | LABOR & INDUSTRIES | 36,647.96 | 2ND Quarter L&I: 04/01/2023 - 06/30/2023 |
| 2023 | 1390 | 06/30/2023 | Payroll | 1 | EFT | EMPLOYMENT SECURITY DEPT - PFMLA | 4,510.48 | 2019 Report Year Late Fee; Pay Cycle(s) 04/01/2023 To 06/30/2023 - PFMLA |
| 2023 | 1389 | 06/30/2023 | Payroll | 1 | EFT | EMPLOYMENT SECURITY DEPARTMENT | 7,658.56 | 2nd Quarter Unemployment: 04/01/2023 - 06/30/2023 |
| | | | | | | | 48,817.00 | |

| Fund | Claims | Payroll | Total |
|------------------------------|--------|-----------|-----------|
| 001 Expense Fund 10-013-0010 | 0.00 | 48,817.00 | 48,817.00 |
| | 0.00 | 48,817.00 | 48,817.00 |

TREASURER'S REPORT

Signature Page

Vashon Island Fire & Rescue

Time: 14:43:08 Date: 07/19/2023

06/01/2023 To: 06/30/2023

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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 7/19/2023
F428CA76D228437...

Finance Director / Date

Signed: Matthew Vinci 7/31/2023
B1AAU7F6568F4A1...

Fire Chief/Date

Signed: Pam King 8/2/2023
7F963F660478447

Commissioner/Date