

## TREASURER'S REPORT

## Fund Totals

Vashon Island Fire &amp; Rescue

Time: 15:37:51 Date: 12/26/2023

11/01/2023 To: 11/30/2023

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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	3,908,485.61	590,408.02	1,538,404.87	2,960,488.76	0.00	18.47	-565.88	2,959,941.35
002 Reserve Fund	1,050,727.36	3,244.96		1,053,972.32	0.00	0.00	0.00	1,053,972.32
003 Volunteer Emergency Incentive	59,782.90	182.93		59,965.83	0.00	0.00	0.00	59,965.83
006 Fleet Reserve Fund	147,257.98	1,149.34		148,407.32	0.00	0.00	0.00	148,407.32
007 Facilities Reserve Fund	2,129,072.95	6,525.73		2,135,598.68	0.00	0.00	0.00	2,135,598.68
008 Equipment Reserve Fund	493,720.19	1,526.72		495,246.91	0.00	0.00	0.00	495,246.91
	<u>7,789,046.99</u>	<u>603,037.70</u>	<u>1,538,404.87</u>	<u>6,853,679.82</u>	<u>0.00</u>	<u>18.47</u>	<u>-565.88</u>	<u>6,853,132.41</u>

## TREASURER'S REPORT

## Account Totals

Vashon Island Fire &amp; Rescue

Time: 15:37:51 Date: 12/26/2023

11/01/2023 To: 11/30/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Expense Fund 10-013-0010	3,906,475.32	602,828.27	1,550,825.28	2,958,478.31	-565.88	18.47	2,957,930.90
2 Reserve Fund	1,050,727.36	3,244.96	0.00	1,053,972.32	0.00	0.00	1,053,972.32
3 Volunteer Emergency Incentive	59,782.90	182.93	0.00	59,965.83	0.00	0.00	59,965.83
6 Fleet Reserve	147,257.98	1,149.34	0.00	148,407.32	0.00	0.00	148,407.32
7 Facilities Reserve	2,129,072.95	6,525.73	0.00	2,135,598.68	0.00	0.00	2,135,598.68
8 Equipment Reserve	493,720.19	1,526.72	0.00	495,246.91	0.00	0.00	495,246.91
10 Deposit Account	135.12	104,115.50	104,250.62	0.00	0.00	0.00	0.00
20 Payroll Direct Deposit Account	0.00	208,295.04	208,295.04	0.00	0.00	0.00	0.00
50 Petty Cash Account	2,010.29	0.16	0.00	2,010.45	0.00	0.00	2,010.45
Total Cash:	7,789,182.11	927,868.65	1,863,370.94	6,853,679.82	-565.88	18.47	6,853,132.41
	7,789,182.11	927,868.65	1,863,370.94	6,853,679.82	-565.88	18.47	6,853,132.41

### TREASURER'S REPORT

#### Outstanding Vouchers

11/01/2023 To: 11/30/2023

As Of: 11/30/2023 Date: 12/26/2023

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Vashon Island Fire & Rescue

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	2741	11/17/2023	Tr Rec	1		OPTUM	290.88	November 2023 Fees For Transport
2023	2655	11/27/2023	Tr Rec	1		GENERAL CUSTOMER	30.00	Van Dusen: Address Sign & Post
2023	2656	11/27/2023	Tr Rec	1		GENERAL CUSTOMER	30.00	DEINES: Address Sign & Post 7614
2023	2657	11/27/2023	Tr Rec	1		GENERAL CUSTOMER	30.00	RUTHERFORD: Address Sign & Post
2023	2718	11/28/2023	Tr Rec	1		GENERAL CUSTOMER	25.00	BROTHERS: Address Sign
2023	2722	11/29/2023	Tr Rec	1		GENERAL CUSTOMER	30.00	KELLER: Address Sign & Post
2023	2723	11/29/2023	Tr Rec	1		GENERAL CUSTOMER	50.00	HORN: Address Signs
2023	2724	11/29/2023	Tr Rec	1		GENERAL CUSTOMER	50.00	OSULLIVAN: Address Signs X 2
2023	2725	11/30/2023	Tr Rec	1		GENERAL CUSTOMER	30.00	STULTS: Address Sign & Post
Receipts Outstanding:							565.88	
2023	2617	11/28/2023	Payroll	1	EFT	JAMES HUNZIKER	18.47	Vol Pts Oct 2023
							18.47	

Fund	Claims	Payroll	Total
001 Expense Fund 10-013-0010	0.00	18.47	18.47
	0.00	18.47	18.47

# TREASURER'S REPORT

## Signature Page

Vashon Island Fire & Rescue

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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 12/26/2023  
F428CA76D228437...

Finance Director / Date

Signed: Matthew Vinci 1/2/2024  
B1AA07F6568F4A1...

Fire Chief/Date

Signed: Candy McLullough 1/24/2024  
3C6B21F0BBE94DB...

Commissioner/Date

# 2023 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 15:38:34 Date: 12/26/2023

January To November

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 00-00 Unassigned Cash	2,561,084.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,084.77	2,561,085.00	100%
308 91 00 00-05 Beginning Unassigned	1,983.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.75	1,984.00	100%
<b>308 Beginning Balances</b>	<b>2,563,068.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563,068.52</b>	<b>2,563,069.00</b>	<b>100%</b>
311 10 00 01-00 Current Year Levy	0.00	109,829.91	370,089.61	1,855,891.69	642,426.77	56,242.56	23,401.14	29,267.33	72,856.02	1,871,892.70	447,339.44	0.00	5,479,237.17	5,501,562.00	100%
311 10 00 02-00 Delinquent Tax	11,834.12	17,273.08	14,722.45	17,457.77	15,719.86	3,776.77	2,204.83	3,292.61	1,133.58	11,370.62	5,373.49	0.00	104,159.18	114,070.00	91%
311 10 00 03-00 Ad Valorem Tax R	-3,845.63	-6,212.61	-5,000.62	-1,562.97	-826.56	-1,240.25	-325.68	-1,989.94	0.00	0.00	-2,322.25	0.00	-23,326.51	-32,400.00	72%
<b>310 Taxes</b>	<b>7,988.49</b>	<b>120,890.38</b>	<b>379,811.44</b>	<b>1,871,786.49</b>	<b>657,320.07</b>	<b>58,779.08</b>	<b>25,280.29</b>	<b>30,570.00</b>	<b>73,989.60</b>	<b>1,883,263.32</b>	<b>450,390.68</b>	<b>0.00</b>	<b>5,560,069.84</b>	<b>5,583,232.00</b>	<b>100%</b>
332 92 10 00-00 Grants - Federal -	0.00	0.00	0.00	77,618.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,618.14	77,618.00	100%
332 93 40 00-00 Ground Emergenc	0.00	0.00	0.00	0.00	0.00	748,843.24	0.00	0.00	0.00	0.00	0.00	0.00	748,843.24	748,843.00	100%
334 04 94 00-00 Grants - State	0.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	554.00	100%
337 00 00 01-00 Leasehold Excise T	11.32	135.07	0.00	0.00	0.00	4.21	0.00	283.90	4.71	72.32	129.70	0.00	641.23	350.00	183%
337 00 00 02-00 Private Timber Ha	0.00	0.00	0.00	0.00	125.92	0.00	41.66	0.00	2.96	38.49	0.00	0.00	209.03	300.00	70%
337 00 00 03-00 Interlocal Grants, I	19,450.00	0.00	0.00	6,326.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,776.34	25,776.00	100%
<b>330 Intergovernmental Revenues</b>	<b>19,461.32</b>	<b>135.07</b>	<b>0.00</b>	<b>84,498.48</b>	<b>125.92</b>	<b>748,847.45</b>	<b>41.66</b>	<b>283.90</b>	<b>7.67</b>	<b>110.81</b>	<b>129.70</b>	<b>0.00</b>	<b>853,641.98</b>	<b>853,441.00</b>	<b>100%</b>
341 81 00 01-00 Records Request F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0%
342 21 00 02-00 EMS BLS - Funds	0.00	0.00	255,496.00	0.00	0.00	0.00	0.00	0.00	0.00	31,414.00	0.00	0.00	286,910.00	255,496.00	112%
342 21 00 03-00 Mobile Integrated	0.00	0.00	0.00	0.00	0.00	0.00	164,373.00	0.00	0.00	0.00	0.00	0.00	164,373.00	164,373.00	100%
342 21 00 07-00 Fire Service/Ferrie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,354.00	0%
342 21 00 08-00 Fire Service/Schoc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0%
342 21 00 09-00 WSP - Training Re	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	100%
342 21 00 10-00 Mobilization Reim	0.00	0.00	23,067.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,067.85	23,068.00	100%
342 21 00 12-00 Training Fees - Ot	0.00	0.00	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.00	1,796.00	100%
342 21 00 13-00 Fees For Transpor	22,820.03	20,502.84	26,482.50	11,865.48	23,532.12	15,367.34	20,849.71	12,807.41	14,542.56	19,777.39	24,061.48	0.00	212,608.86	240,000.00	89%
342 21 00 17-00 Fire Service/Vashc	0.00	0.00	0.00	0.00	7,224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,224.10	7,224.00	100%
342 21 00 19-00 Fire Service/King C	0.00	0.00	0.00	0.00	23,629.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,629.58	23,629.00	100%
342 21 10 01-00 CPR (Public)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
342 21 10 02-00 Helmets & Addres	450.00	190.00	310.00	90.00	285.00	60.00	110.00	445.00	915.00	475.00	425.00	0.00	3,755.00	2,500.00	150%
<b>340 Charges For Services</b>	<b>23,270.03</b>	<b>20,692.84</b>	<b>305,356.35</b>	<b>11,955.48</b>	<b>54,670.80</b>	<b>17,223.34</b>	<b>189,532.71</b>	<b>13,252.41</b>	<b>15,457.56</b>	<b>51,666.39</b>	<b>24,486.48</b>	<b>0.00</b>	<b>727,564.39</b>	<b>730,860.00</b>	<b>100%</b>
361 11 00 01-00 Investment Interes	4,787.46	4,052.30	3,316.67	3,579.31	5,983.70	9,569.10	7,898.15	8,521.70	7,045.66	5,478.64	8,547.07	0.00	68,779.76	60,000.00	115%
361 19 00 01-00 Investment Fee - C	-47.92	-41.50	-31.80	-31.66	-43.32	-60.20	-49.81	-53.24	-41.82	-31.28	-46.51	0.00	-479.06	-500.00	96%
361 19 00 02-00 Cash Mgmt Svcs F	-71.81	-60.78	-49.75	-53.69	-89.76	-143.54	-118.47	-127.83	-105.68	-82.18	-128.21	0.00	-1,031.70	-900.00	115%
361 31 00 01-00 Retainage-Impaire	4.66	0.00	8.76	10.31	5.58	20.30	8.94	3.07	2.47	4.34	1.45	0.00	69.88	-100.00	70%
362 00 00 01-00 Facility Lease: Sho	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	500.00	7%
362 00 00 02-00 Facility Lease: Cou	0.00	1,380.50	2,761.00	0.00	2,761.00	1,380.50	0.00	2,761.00	1,380.50	0.00	1,380.50	0.00	13,805.00	16,566.00	83%
362 00 00 03-00 Facility Lease: Cell	1,210.00	1,210.00	1,210.00	1,210.00	2,420.00	0.00	1,210.00	1,210.00	1,210.00	1,210.00	98,624.67	0.00	110,724.67	88,000.00	126%
362 00 00 04-00 Facility Lease: Parz	0.00	900.00	1,800.00	0.00	1,800.00	900.00	0.00	1,800.00	900.00	0.00	900.00	0.00	9,000.00	10,800.00	83%
367 11 00 01-00 Contributions Anc	50.00	150.00	200.00	0.00	0.00	0.00	10.00	510.00	200.00	0.00	2,719.03	0.00	3,839.03	500.00	768%
369 40 00 01-00 Judgments and Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,533.15	0.00	0.00	0.00	0.00	12,533.15	0.00	0%
369 91 00 01-00 Miscellaneous Rev	0.00	56.57	1,339.32	0.00	8.50	260.13	568.80	1,080.00	574.59	918.36	0.00	0.00	4,806.27	5,000.00	96%
<b>360 Misc Revenues</b>	<b>5,932.39</b>	<b>7,647.09</b>	<b>10,554.20</b>	<b>4,714.27</b>	<b>12,880.70</b>	<b>11,926.29</b>	<b>9,527.61</b>	<b>28,237.85</b>	<b>11,165.72</b>	<b>7,497.88</b>	<b>111,998.00</b>	<b>0.00</b>	<b>222,082.00</b>	<b>179,866.00</b>	<b>123%</b>
385 00 00 00-00 Special or Extraorc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,976.59	0.00	0.00	0.00	35,976.59	35,977.00	100%





## 2023 CASH FLOW - YEAR TO DATE

Vashon Island Fire &amp; Rescue

Time: 15:38:34 Date: 12/26/2023

January To November

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 28 31 01-00 FF/EMT Uniforms	0.00	149.90	248.01	432.59	0.00	0.00	0.00	1,242.44	0.00	0.00	0.00	0.00	2,072.94	3,500.00	59%
522 28 31 02-00 Volunteer Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 28 31 03-00 Volunteer Recogn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 28 41 01-00 Physicals - Volun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 28 41 04-00 Testing & Onboar	0.00	96.00	318.00	24.00	96.00	0.00	536.25	0.00	0.00	24.00	0.00	0.00	1,094.25	3,500.00	31%
522 30 31 01-00 Fire Prevention W	0.00	2,481.91	0.00	0.00	0.00	0.00	0.00	385.74	1,157.20	1,640.44	0.00	0.00	5,665.29	6,500.00	87%
522 30 31 02-00 Address Sign Supj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.54	251.64	0.00	0.00	788.18	1,500.00	53%
522 30 41 01-00 Community Risk R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
522 41 31 01-00 CPR Program Supj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.07	560.00	0.00	0.00	0.00	826.07	750.00	110%
522 41 31 02-00 Cadet Program	0.00	-175.00	0.00	113.33	147.45	0.00	0.00	178.98	0.00	0.00	0.00	0.00	264.76	3,000.00	9%
522 41 35 01-00 CPR Program Equi	0.00	0.00	0.00	11,478.72	0.00	0.00	0.00	0.00	2,216.12	1,275.91	0.00	0.00	14,970.75	13,000.00	115%
522 45 11 01-00 Training: Training	11,347.64	18,704.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,052.10	30,052.00	100%
522 45 19 02-00 Volunteer - Fire A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%
522 45 21 01-00 Training: Payroll T.	855.86	26,429.64	534.69	64.73	0.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.92	2,885.00	100%
522 45 22 01-00 Training: Medical I	1,520.14	-1,449.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.54	71.00	99%
522 45 23 01-00 Training: Retireme	589.64	667.48	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,257.12	26,257.00	100%
522 45 31 01-00 Educational Mater	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,500.00	2%
522 45 31 02-00 Training Props & C	0.00	0.00	211.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.97	5,500.00	4%
522 45 31 03-00 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
522 45 35 01-00 Computer Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.50	0.00	0.00	5,220.50	1,500.00	348%
522 45 35 02-00 Health and Fitness	2,564.67	360.00	0.00	4,963.22	0.00	0.00	0.00	0.00	0.00	0.00	6,924.86	0.00	14,812.75	15,000.00	99%
522 45 41 01-00 Instructors (Outsic	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	25,000.00	12%
522 45 41 04-00 Fire & EMS/EMT T	0.00	0.00	0.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00	0.00	416.00	1,000.00	42%
522 45 41 05-00 South King Count	0.00	0.00	42,563.85	0.00	0.00	0.00	38,552.86	0.00	0.00	0.00	0.00	0.00	81,116.71	108,500.00	75%
522 45 41 07-00 Swimmer & Boat I	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	100.00	10%
522 45 41 08-00 Health & Wellness	40,450.00	10,723.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	2,012.00	0.00	73,185.29	84,500.00	87%
522 45 43 01-00 Legislative: Trainir	0.00	0.00	0.00	0.00	0.00	769.66	0.00	0.00	0.00	0.00	1,569.72	0.00	2,339.38	1,500.00	156%
522 45 43 02-00 Administration: Tr	0.00	990.60	978.87	0.00	1,394.80	1,636.10	0.00	0.00	918.36	1,291.35	625.80	0.00	7,835.88	7,000.00	112%
522 45 43 03-00 Suppression/EMT:	0.00	836.40	0.00	500.06	834.68	0.00	0.00	340.12	0.00	125.87	0.00	0.00	2,637.13	5,000.00	53%
522 45 43 07-00 Swimmer & Boat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0%
522 45 43 09-00 Maintenance: Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.30	326.68	0.00	885.98	2,500.00	35%
522 45 45 01-00 Meals & Incidenta	2,139.65	584.28	1,054.52	926.70	303.72	396.26	794.15	1,098.28	178.26	1,437.16	1,011.07	0.00	9,924.05	8,000.00	124%
522 45 48 01-00 Health & Fitness E	0.00	0.00	0.00	0.00	645.13	0.00	0.00	367.69	0.00	0.00	0.00	0.00	1,012.82	1,000.00	101%
522 45 49 01-00 Legislative: Trainir	0.00	0.00	510.00	75.00	0.00	0.00	0.00	405.00	150.00	0.00	325.00	0.00	1,465.00	1,500.00	98%
522 45 49 02-00 Administration: Tr	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	3,495.00	4,500.00	78%
522 45 49 03-00 Suppression: Regi	0.00	82.61	749.00	0.00	349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.61	4,500.00	26%
522 45 49 09-00 Maintenance: Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00	895.00	850.00	105%
522 50 11 01-00 Facilities: Building	8,910.13	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	7,253.20	0.00	81,442.13	87,090.00	94%
522 50 15 01-00 Facilities: Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.00	0%
522 50 21 01-00 Facilities: Payroll T	660.34	533.81	1,483.10	533.81	533.81	1,517.35	533.81	533.81	1,500.00	533.81	533.81	0.00	8,897.46	13,533.00	66%
522 50 22 01-00 Facilities: Medical	1,489.61	1,458.09	1,458.09	1,458.09	1,458.09	1,458.09	1,458.09	1,458.09	1,458.09	1,458.09	1,458.09	0.00	16,070.51	18,746.00	86%
522 50 23 01-00 Facilities: Retireme	916.91	738.84	753.60	753.60	753.60	753.60	681.08	681.08	691.23	691.22	691.22	0.00	8,105.98	9,205.00	88%
522 50 31 01-00 Household Suppli	1,653.25	1,003.70	2,055.85	516.47	702.28	1,100.94	3,382.10	1,503.24	617.75	3,170.32	2,573.42	0.00	18,279.32	15,000.00	122%
522 50 32 01-00 Heating Fuel	3,941.65	2,842.74	3,975.06	3,035.02	1,665.34	519.79	203.30	335.14	232.16	715.33	440.39	0.00	17,905.92	32,000.00	56%
522 50 35 01-00 Tools & Minor Eq	380.13	0.00	0.00	0.00	389.78	0.00	35.48	411.09	589.49	81.18	39.98	0.00	1,927.13	1,500.00	128%
522 50 35 02-00 Station Small App	0.00	0.00	0.00	0.00	149.27	770.04	0.00	271.73	0.00	0.00	13.78	0.00	1,204.82	1,500.00	80%
522 50 41 02-00 Fire & Intrusion Al	0.00	83.26	862.95	-781.55	0.00	138.60	0.00	0.00	138.60	920.50	210.00	0.00	1,572.36	3,000.00	52%
522 50 47 01-00 Garbage	16.68	188.87	1,108.41	459.57	1,433.24	1,155.29	718.02	610.26	777.05	600.17	605.22	0.00	7,672.78	8,000.00	96%
522 50 47 02-00 Power	2,023.39	4,034.41	1,998.01	2,064.20	2,206.26	1,892.60	1,782.49	1,933.36	2,142.72	1,847.53	1,825.50	0.00	23,750.47	31,000.00	77%





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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 22 64 08-00 Ambulance Cots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,923.70	32,186.15	61,777.86	0.00	134,887.71	165,000.00	82%
594 25 64 01-00 SCBA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0%
594 Capital Expenditures	217.30	5,765.42	128,698.49	785.00	8,426.48	55.08	132,186.77	846,520.27	94,859.83	188,625.65	966,369.24	0.00	2,372,509.53	1,639,369.00	145%
597 22 00 00-00 Transfer Out To FI	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100%
597 22 00 01-00 Transfer Out To Ec	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
597 22 00 03-00 Transfers-Out To f	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	316,657.63	0.00	0.00	0.00	666,657.63	350,000.00	190%
597 Interfund Transfers	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	316,657.63	0.00	0.00	0.00	1,016,657.63	700,000.00	145%
508 91 00 00-00 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0%
508 91 05 00-05 Ending Unassigne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,438.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,438.00	0%
<b>FUND EXPENDITURES:</b>	<b>423,377.97</b>	<b>496,865.71</b>	<b>590,186.20</b>	<b>515,149.54</b>	<b>1,194,218.40</b>	<b>467,253.45</b>	<b>659,656.26</b>	<b>1,232,867.33</b>	<b>857,998.63</b>	<b>673,115.21</b>	<b>1,538,404.87</b>	<b>0.00</b>	<b>8,649,093.57</b>	<b>10,459,878.00</b>	<b>83%</b>
<b>FUND GAIN/LOSS:</b>	<b>2,196,342.92</b>	<b>-347,500.22</b>	<b>105,535.91</b>	<b>1,458,288.36</b>	<b>-401,162.49</b>	<b>383,011.87</b>	<b>-435,070.32</b>	<b>-1,160,353.89</b>	<b>-324,743.70</b>	<b>2,434,137.17</b>	<b>-947,996.85</b>	<b>0.00</b>	<b>2,960,488.76</b>		
<b>FUND NET POSITION:</b>	<b>2,196,342.92</b>	<b>1,848,842.70</b>	<b>1,954,378.61</b>	<b>3,412,666.97</b>	<b>3,011,504.48</b>	<b>3,394,516.35</b>	<b>2,959,446.03</b>	<b>1,799,092.14</b>	<b>1,474,348.44</b>	<b>3,908,485.61</b>	<b>2,960,488.76</b>	<b>2,960,488.76</b>			

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002 Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 00-02 Unassigned Cash ,	1,169,445.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,445.48	1,169,445.00	100%
308 Beginning Balances	1,169,445.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,445.48	1,169,445.00	100%
361 11 00 00-02 Investment Intere:	1,984.68	1,942.68	1,877.49	2,256.66	2,673.35	3,185.78	3,083.64	3,224.90	3,383.39	3,433.73	3,309.04	0.00	30,355.34	12,000.00	253%
361 19 00 00-02 Investment Fee - C	-19.86	-19.90	-18.00	-19.96	-19.35	-20.04	-19.45	-20.15	0.00	-19.61	-18.01	0.00	-194.33	-480.00	40%
361 19 00 02-02 Cash Mgmt Svcs F	-29.77	-29.14	-28.16	-33.85	-40.10	-47.79	-46.25	-48.37	-51.05	-51.51	-49.64	0.00	-455.63	-480.00	95%
361 31 00 00-02 Retainage-Impaire	11.44	0.00	21.49	25.29	13.69	49.80	21.93	7.52	6.07	10.66	3.57	0.00	171.46	480.00	36%
360 Misc Revenues	1,946.49	1,893.64	1,852.82	2,228.14	2,627.59	3,167.75	3,039.87	3,163.90	3,338.41	3,373.27	3,244.96	0.00	29,876.84	11,520.00	259%
<b>FUND REVENUES:</b>	<b>1,171,391.97</b>	<b>1,893.64</b>	<b>1,852.82</b>	<b>2,228.14</b>	<b>2,627.59</b>	<b>3,167.75</b>	<b>3,039.87</b>	<b>3,163.90</b>	<b>3,338.41</b>	<b>3,373.27</b>	<b>3,244.96</b>	<b>0.00</b>	<b>1,199,322.32</b>	<b>1,180,965.00</b>	<b>102%</b>
597 22 00 00-02 Transfers-Out To C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,350.00	0.00	0.00	145,350.00	145,350.00	100%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,350.00	0.00	0.00	145,350.00	145,350.00	100%
508 91 00 00-02 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,615.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,615.00	0%
<b>FUND EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,350.00</b>	<b>1,180,965.00</b>	<b>12%</b>
<b>FUND GAIN/LOSS:</b>	<b>1,171,391.97</b>	<b>1,893.64</b>	<b>1,852.82</b>	<b>2,228.14</b>	<b>2,627.59</b>	<b>3,167.75</b>	<b>3,039.87</b>	<b>3,163.90</b>	<b>3,338.41</b>	<b>-141,976.73</b>	<b>3,244.96</b>	<b>0.00</b>	<b>1,053,972.32</b>		
<b>FUND NET POSITION:</b>	<b>1,171,391.97</b>	<b>1,173,285.61</b>	<b>1,175,138.43</b>	<b>1,177,366.57</b>	<b>1,179,994.16</b>	<b>1,183,161.91</b>	<b>1,186,201.78</b>	<b>1,189,365.68</b>	<b>1,192,704.09</b>	<b>1,050,727.36</b>	<b>1,053,972.32</b>	<b>1,053,972.32</b>			

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003 Volunteer Emergency Incentive	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-03 Unassigned Cash ,	58,453.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,453.43	58,334.00	100%
308 Beginning Balances	58,453.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,453.43	58,334.00	100%
361 11 00 00-03 Investment Intere:	99.20	97.10	93.84	112.80	133.62	159.24	154.13	161.19	170.12	171.63	186.61	0.00	1,539.48	480.00	321%
361 19 00 00-03 Investment Fee - C	-0.99	-0.99	-0.90	-1.00	-0.97	-1.00	-0.97	-1.01	-1.01	-0.98	-1.02	0.00	-10.84	-12.00	90%
361 19 00 02-03 Cash Mgmt Svcs F	-1.49	-1.46	-1.41	-1.69	-2.00	-2.39	-2.31	-2.42	-2.55	-2.57	-2.80	0.00	-23.09	-12.00	192%
361 31 00 00-03 Retainage Impaire	0.46	0.00	0.86	1.01	0.55	1.99	0.87	0.30	0.24	0.43	0.14	0.00	6.85	12.00	57%
360 Misc Revenues	97.18	94.65	92.39	111.12	131.20	157.84	151.72	158.06	166.80	168.51	182.93	0.00	1,512.40	468.00	323%
<b>FUND REVENUES:</b>	<b>58,550.61</b>	<b>94.65</b>	<b>92.39</b>	<b>111.12</b>	<b>131.20</b>	<b>157.84</b>	<b>151.72</b>	<b>158.06</b>	<b>166.80</b>	<b>168.51</b>	<b>182.93</b>	<b>0.00</b>	<b>59,965.83</b>	<b>58,802.00</b>	<b>102%</b>
509 91 00 00-03 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,802.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,802.00	0%
<b>FUND EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,802.00</b>	<b>0%</b>
<b>FUND GAIN/LOSS:</b>	<b>58,550.61</b>	<b>94.65</b>	<b>92.39</b>	<b>111.12</b>	<b>131.20</b>	<b>157.84</b>	<b>151.72</b>	<b>158.06</b>	<b>166.80</b>	<b>168.51</b>	<b>182.93</b>	<b>0.00</b>	<b>59,965.83</b>		
<b>FUND NET POSITION:</b>	<b>58,550.61</b>	<b>58,645.26</b>	<b>58,737.65</b>	<b>58,848.77</b>	<b>58,979.97</b>	<b>59,137.81</b>	<b>59,289.53</b>	<b>59,447.59</b>	<b>59,614.39</b>	<b>59,782.90</b>	<b>59,965.83</b>	<b>59,965.83</b>			

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006 Fleet Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-06 Unassigned Cash ,	830,010.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,010.48	830,010.00	100%
308 Beginning Balances	830,010.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,010.48	830,010.00	100%
361 11 00 00-06 Investment Intere:	1,408.63	1,378.81	1,332.53	1,601.61	1,897.34	2,493.10	2,663.94	2,785.86	2,940.17	2,966.19	1,173.32	0.00	22,641.50	5,040.00	449%
361 19 00 00-06 Investment Fee - C	-14.10	-14.12	-12.78	-14.17	-13.74	-15.69	-16.80	-17.41	-17.45	-16.94	-6.38	0.00	-159.58	-132.00	121%
361 19 00 02-06 Cash Mgmt Svcs F	-21.13	-20.68	-19.99	-24.02	-28.46	-37.40	-39.96	-41.79	-44.10	-44.49	-17.60	0.00	-339.62	-90.00	377%
360 Misc Revenues	1,373.40	1,344.01	1,299.76	1,563.42	1,855.14	2,440.01	2,607.18	2,726.66	2,878.62	2,904.76	1,149.34	0.00	22,142.30	4,818.00	460%
397 22 00 00-06 Transfer In From C	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100%
397 Interfund Transfers	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100%
<b>FUND REVENUES:</b>	<b>831,383.88</b>	<b>1,344.01</b>	<b>1,299.76</b>	<b>1,563.42</b>	<b>251,855.14</b>	<b>2,440.01</b>	<b>2,607.18</b>	<b>2,726.66</b>	<b>2,878.62</b>	<b>2,904.76</b>	<b>1,149.34</b>	<b>0.00</b>	<b>1,102,152.78</b>	<b>1,084,828.00</b>	<b>102%</b>
597 22 00 00-07 Transfers-Out To	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	885,945.46	0.00	0.00	953,745.46	268,083.00	356%
597 Interfund Transfers	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	885,945.46	0.00	0.00	953,745.46	268,083.00	356%
508 91 00 00-06 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,745.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,745.00	0%
<b>FUND EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,945.46</b>	<b>0.00</b>	<b>0.00</b>	<b>953,745.46</b>	<b>1,084,828.00</b>	<b>88%</b>
<b>FUND GAIN/LOSS:</b>	<b>831,383.88</b>	<b>1,344.01</b>	<b>1,299.76</b>	<b>1,563.42</b>	<b>184,055.14</b>	<b>2,440.01</b>	<b>2,607.18</b>	<b>2,726.66</b>	<b>2,878.62</b>	<b>-883,040.70</b>	<b>1,149.34</b>	<b>0.00</b>	<b>148,407.32</b>		
<b>FUND NET POSITION:</b>	<b>831,383.88</b>	<b>832,727.89</b>	<b>834,027.65</b>	<b>835,591.07</b>	<b>1,019,646.21</b>	<b>1,022,086.22</b>	<b>1,024,693.40</b>	<b>1,027,420.06</b>	<b>1,030,298.68</b>	<b>147,257.98</b>	<b>148,407.32</b>	<b>148,407.32</b>			

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007 Facilities Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-07 Unassigned Cash ,	1,464,947.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,947.51	1,462,502.00	100%
308 Beginning Balances	1,464,947.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,947.51	1,462,502.00	100%
361 11 00 00-07 Investment Intere:	2,486.20	2,433.57	2,351.89	2,826.81	3,348.75	4,447.82	4,775.99	4,994.57	5,271.21	5,378.64	6,661.91	0.00	44,977.36	11,040.00	407%
361 19 00 00-07 Investment Fee - (	-24.88	-24.93	-22.55	-25.00	-24.24	-27.98	-30.12	-106.13	-31.29	-30.71	-36.25	0.00	-384.08	-300.00	128%
361 19 00 02-07 Cash Mgmt Svcs F	-37.29	-36.50	-35.28	-42.40	-50.23	-66.72	-71.64	0.00	-79.07	-80.68	-99.93	0.00	-599.74	-180.00	333%
360 Misc Revenues	2,424.03	2,372.14	2,294.06	2,759.41	3,274.28	4,353.12	4,674.23	4,888.44	5,160.85	5,267.25	6,525.73	0.00	43,993.54	10,560.00	417%
397 00 00 00-07 Transfer In From C	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	316,657.63	0.00	0.00	0.00	666,657.63	350,000.00	190%
397 Interfund Transfers	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	316,657.63	0.00	0.00	0.00	666,657.63	350,000.00	190%
<b>FUND REVENUES:</b>	<b>1,467,371.54</b>	<b>2,372.14</b>	<b>2,294.06</b>	<b>2,759.41</b>	<b>353,274.28</b>	<b>4,353.12</b>	<b>4,674.23</b>	<b>4,888.44</b>	<b>321,818.48</b>	<b>5,267.25</b>	<b>6,525.73</b>	<b>0.00</b>	<b>2,175,598.68</b>	<b>1,823,062.00</b>	<b>119%</b>
597 22 00 00-09 Transfers-Out To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0%
508 91 00 00-07 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,062.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,062.00	0%
<b>FUND EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>1,823,062.00</b>	<b>2%</b>
<b>FUND GAIN/LOSS:</b>	<b>1,467,371.54</b>	<b>2,372.14</b>	<b>2,294.06</b>	<b>2,759.41</b>	<b>353,274.28</b>	<b>4,353.12</b>	<b>4,674.23</b>	<b>4,888.44</b>	<b>321,818.48</b>	<b>-34,732.75</b>	<b>6,525.73</b>	<b>0.00</b>	<b>2,135,598.68</b>		
<b>FUND NET POSITION:</b>	<b>1,467,371.54</b>	<b>1,469,743.68</b>	<b>1,472,037.74</b>	<b>1,474,797.15</b>	<b>1,828,071.43</b>	<b>1,832,424.55</b>	<b>1,837,098.78</b>	<b>1,841,987.22</b>	<b>2,163,805.70</b>	<b>2,129,072.95</b>	<b>2,135,598.68</b>	<b>2,135,598.68</b>			

## 2023 CASH FLOW - YEAR TO DATE

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008 Equipment Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-08 Unassigned Cash ,	546,867.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,867.75	546,868.00	100%
308 Beginning Balances	546,867.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,867.75	546,868.00	100%
361 11 00 00-08 Investment Intere:	928.10	908.46	877.96	1,055.25	1,250.10	1,620.33	1,702.89	1,780.82	1,879.46	1,850.03	1,558.58	0.00	15,411.98	3,120.00	494%
361 19 00 00-08 Investment Fee - (	-9.29	-9.30	-8.42	-9.33	-9.05	-10.19	-10.74	-11.13	-11.16	-10.56	-8.48	0.00	-107.65	-78.00	138%
361 19 00 02-08 Cash Mgmt Svcs F	-13.92	-13.63	-13.17	-15.83	-18.75	-24.30	-25.54	-26.71	-28.19	-27.75	-23.38	0.00	-231.17	-54.00	428%
360 Misc Revenues	904.89	885.53	856.37	1,030.09	1,222.30	1,585.84	1,666.61	1,742.98	1,840.11	1,811.72	1,526.72	0.00	15,073.16	2,988.00	504%
397 22 00 00-08 Transfer In From C	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
<b>FUND REVENUES:</b>	<b>547,772.64</b>	<b>885.53</b>	<b>856.37</b>	<b>1,030.09</b>	<b>101,222.30</b>	<b>1,585.84</b>	<b>1,666.61</b>	<b>1,742.98</b>	<b>1,840.11</b>	<b>1,811.72</b>	<b>1,526.72</b>	<b>0.00</b>	<b>661,940.91</b>	<b>649,856.00</b>	<b>102%</b>
597 22 00 00-08 Transfers-Out To (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	86,694.00	0.00	0.00	166,694.00	80,000.00	208%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	86,694.00	0.00	0.00	166,694.00	80,000.00	208%
508 91 00 00-08 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,856.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,856.00	0%
<b>FUND EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>86,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,694.00</b>	<b>649,856.00</b>	<b>26%</b>
<b>FUND GAIN/LOSS:</b>	<b>547,772.64</b>	<b>885.53</b>	<b>856.37</b>	<b>1,030.09</b>	<b>101,222.30</b>	<b>1,585.84</b>	<b>1,666.61</b>	<b>1,742.98</b>	<b>-78,159.89</b>	<b>-84,882.28</b>	<b>1,526.72</b>	<b>0.00</b>	<b>495,246.91</b>		
<b>FUND NET POSITION:</b>	<b>547,772.64</b>	<b>548,658.17</b>	<b>549,514.54</b>	<b>550,544.63</b>	<b>651,766.93</b>	<b>653,352.77</b>	<b>655,019.38</b>	<b>656,762.36</b>	<b>578,602.47</b>	<b>493,720.19</b>	<b>495,246.91</b>	<b>495,246.91</b>			

## 2023 FUND TOTALS

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	2,619,720.89	149,365.49	695,722.11	1,973,437.90	793,055.91	850,265.32	224,585.94	72,513.44	533,254.93	3,107,252.38	590,408.02	0.00	11,609,582.33	10,459,878.00	111%
002 Reserve Fund	1,171,391.97	1,893.64	1,852.82	2,228.14	2,627.59	3,167.75	3,039.87	3,163.90	3,338.41	3,373.27	3,244.96	0.00	1,199,322.32	1,180,965.00	102%
003 Volunteer Emergency Incentive	58,550.61	94.65	92.39	111.12	131.20	157.84	151.72	158.06	166.80	168.51	182.93	0.00	59,965.83	58,802.00	102%
006 Fleet Reserve Fund	831,383.88	1,344.01	1,299.76	1,563.42	251,855.14	2,440.01	2,607.18	2,726.66	2,878.62	2,904.76	1,149.34	0.00	1,102,152.78	1,084,828.00	102%
007 Facilities Reserve Fund	1,467,371.54	2,372.14	2,294.06	2,759.41	353,274.28	4,353.12	4,674.23	4,888.44	321,818.48	5,267.25	6,525.73	0.00	2,175,598.68	1,823,062.00	119%
008 Equipment Reserve Fund	547,772.64	885.53	856.37	1,030.09	101,222.30	1,585.84	1,666.61	1,742.98	1,840.11	1,811.72	1,526.72	0.00	661,940.91	649,856.00	102%
	<u>6,696,191.53</u>	<u>155,955.46</u>	<u>702,117.51</u>	<u>1,981,130.08</u>	<u>1,502,166.42</u>	<u>861,969.88</u>	<u>236,725.55</u>	<u>85,193.48</u>	<u>863,297.35</u>	<u>3,120,777.89</u>	<u>603,037.70</u>	<u>0.00</u>	<u>16,808,562.85</u>	<u>15,257,391.00</u>	<u>110%</u>
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	423,377.97	496,865.71	590,186.20	515,149.54	1,194,218.40	467,253.45	659,656.26	1,232,867.33	857,998.63	673,115.21	1,538,404.87	0.00	8,649,093.57	10,459,878.00	83%
002 Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,350.00	0.00	0.00	145,350.00	1,180,965.00	12%
003 Volunteer Emergency Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,802.00	0%
006 Fleet Reserve Fund	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	885,945.46	0.00	0.00	953,745.46	1,084,828.00	88%
007 Facilities Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	1,823,062.00	2%
008 Equipment Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	86,694.00	0.00	0.00	166,694.00	649,856.00	26%
	<u>423,377.97</u>	<u>496,865.71</u>	<u>590,186.20</u>	<u>515,149.54</u>	<u>1,262,018.40</u>	<u>467,253.45</u>	<u>659,656.26</u>	<u>1,232,867.33</u>	<u>937,998.63</u>	<u>1,831,104.67</u>	<u>1,538,404.87</u>	<u>0.00</u>	<u>9,954,883.03</u>	<u>15,257,391.00</u>	<u>65%</u>
<b>GAIN/LOSS:</b>	6,272,813.56	-340,910.25	111,931.31	1,465,980.54	240,148.02	394,716.43	-422,930.71	-1,147,673.85	-74,701.28	1,289,673.22	-935,367.17	0.00	6,853,679.82		
<b>NET POSITION:</b>	6,272,813.56	5,931,903.31	6,043,834.62	7,509,815.16	7,749,963.18	8,144,679.61	7,721,748.90	6,574,075.05	6,499,373.77	7,789,046.99	6,853,679.82	6,853,679.82			