Docusign Envelope ID: 3D4067B8-D7EA-48FB-8FF4-060C1F665F67

TREASURER'S REPORT

Fund Totals

Vashon Island Fire & Rescue

Time: 12:57:42 Date: 10/10/2024

09/01/2024 To: 09/30/2024

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund 10-013-0010	2,539,571.46	271,831.79	976,395.48	1,835,007.77	0.00	54,456.97	-3,688.05	1,885,776.69
002 Reserve Fund	1,087,344.32	4,005.70		1,091,350.02	0.00	0.00	0.00	1,091,350.02
003 Volunteer Emergency Incentive	61,862.05	227.65		62,089.70	0.00	0.00	0.00	62,089.70
005 Imprest Fund	196.19	0.16		196.35	0.00	0.00	0.00	196.35
006 Fleet Reserve Fund	342,154.17	1,256.26		343,410.43	0.00	0.00	0.00	343,410.43
007 Facilities Reserve Fund	2,526,236.84	9,271.74		2,535,508.58	0.00	0.00	0.00	2,535,508.58
008 Equipment Reserve Fund	561,310.92	2,060.21		563,371.13	0.00	0.00	0.00	563,371.13
	7,118,675.95	288,653.51	976,395.48	6,430,933.98	0.00	54,456.97	-3,688.05	6,481,702.90

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TREASURER'S REPORT

Account Totals

Vashon Island Fire & Rescue

Time: 12:57:42 Date: 10/10/2024

09/01/2024 To: 09/30/2024

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Expense Fund 10-013-0010	2,537,766.34	289,002.68	993,566.37	1,833,202.65	-3,688.05	54,456.97	1,883,971.57
2	Reserve Fund	1,087,344.32	4,005.70	0.00	1,091,350.02	0.00	0.00	1,091,350.02
3	Volunteer Emergency Incentive	61,862.05	227.65	0.00	62,089.70	0.00	0.00	62,089.70
6	Fleet Reserve	342,273.58	1,256.26	0.00	343,529.84	0.00	0.00	343,529.84
7	Facilities Reserve	2,526,117.43	9,271.74	0.00	2,535,389.17	0.00	0.00	2,535,389.17
8	Equipment Reserve	561,310.92	2,060.21	0.00	563,371.13	0.00	0.00	563,371.13
10	Deposit Account	0.00	60,204.69	60,204.69	0.00	-1,407.55	1,407.55	0.00
20	Payroll Direct Deposit Account	0.00	184,858.68	184,858.68	0.00	0.00	0.00	0.00
50	Petty Cash Account	2,001.31	0.16	0.00	2,001.47	0.00	0.00	2,001.47
	Total Cash:	7,118,675.95	550,887.77	1,238,629.74	6,430,933.98	-5,095.60	55,864.52	6,481,702.90
		7,118,675.95	550,887.77	1,238,629.74	6,430,933.98	-5,095.60	55,864.52	6,481,702.90

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TREASURER'S REPORT

Outstanding Vouchers

Vashon Island Fire & Rescue

09/01/2024 To: 09/30/2024

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2280	09/30/2024	Tr Rec	1		KING COUNTY OFFICE OF FINANCE	2,280.50	October Rent 2024
2024	2283	09/30/2024	Tr Rec	1		DEPOSIT FOR TRANSPORT FEES	1,407.55	09.30.2024 IStream Deposit
						Receipts Outstanding:	3,688.05	
2024	2253	09/30/2024	Payroll	1	EFT	LABOR & INDUSTRIES	54,456.97	3RD Quarter L&I: 07/01/2024 - 09/30/2024
							54,456.97	

Fund	Claims	Payroll	Total
001 Expense Fund 10-013-0010	0.00	54,456.97	54,456.97
	0.00	54,456.97	54,456.97

Docusign Envelope ID: 3D4067B8-D7EA-48FB-8FF4-060C1F665F67

TREASURER'S REPORT

Signature Page

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: DocuSigned by: Christina Bosch F428CA76D228437... 10/10/2024
Finance Director / Date

Signed: DocuSigned by: Matthew Vinci B1AA07F6568F4A1... 10/31/2024
Fire Chief/Date

Signed: DocuSigned by: 2631642E580F458... 11/6/2024
Commissioner/Date

Docusign Envelope ID: 3D4067B8-D7EA-48FB-8FF4-060C1F665F67

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 13:05:19 Date: 10/10/2024

January To September

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 /	2,687,942.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,942.44	2,687,942.00	100%
308 91 00 00-05 Beginning Unassig	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	2,000.00	0%
308 Beginning Balances	2,687,942.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,942.44	2,689,942.00	100%
311 10 00 01-00 Current Year Levy	0.00	171,254.70	320,595.67	2,361,897.30	660,726.78	67,808.25	22,029.08	29,770.94	109,020.59	0.00	0.00	0.00	3,743,103.31	6,489,351.00	58%
311 10 00 02-00 Delinquent Tax	21,186.13	23,056.22	16,673.22	26,707.38	21,894.53	4,124.17	9,491.68	4,352.65	3,840.74	0.00	0.00	0.00	131,326.72	139,741.00	94%
311 10 00 03-00 Ad Valorem Tax R	-3,925.96	0.00	-5,813.25	-1,209.12	-7,606.44	0.00	-5,410.02	-2,394.42	-10,436.90	0.00	0.00	0.00	-36,796.11	-33,000.00	112%
310 Taxes	17,260.17	194,310.92	331,455.64	2,387,395.56	675,014.87	71,932.42	26,110.74	31,729.17	102,424.43	0.00	0.00	0.00	3,837,633.92	6,596,092.00	58%
332 92 10 00-00 Grants - Federal -	0.00	0.00	0.00	31,279.33	0.00	0.00	0.00	554.88	0.00	0.00	0.00	0.00	31,834.21	35,793.00	89%
332 92 10 02-00 Grants - Federal -	0.00	0.00	0.00	0.00	2,114.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.65	2,114.00	100%
332 93 40 00-00 Ground Emergenc	13,988.65	50,575.26	56,679.25	39,437.96	3,904.60	83,109.80	80,719.70	38,828.53	64,889.67	0.00	0.00	0.00	432,133.42	1,470,000.00	29%
334 04 94 00-00 Grants - State	0.00	0.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	766.00	100%
337 00 00 01-00 Leasehold Excise T	0.00	196.16	0.00	0.00	275.41	0.00	16.82	296.33	259.65	0.00	0.00	0.00	1,044.37	800.00	131%
337 00 00 02-00 Private Timber Ha	0.00	0.00	0.00	0.00	0.00	29.75	0.00	0.00	7.38	0.00	0.00	0.00	37.13	300.00	12%
330 Intergovernmental Revenues	13,988.65	50,771.42	57,445.25	70,717.29	6,294.66	83,139.55	80,736.52	39,679.74	65,156.70	0.00	0.00	0.00	467,929.78	1,509,773.00	31%
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 & Levy F	0.00	0.00	266,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,685.00	516,685.00	52%
342 21 00 03-00 Mobile Integrated	0.00	0.00	16,589.23	0.00	0.00	0.00	14,162.85	0.00	0.00	0.00	0.00	0.00	30,752.08	48,574.00	63%
342 21 00 07-00 Fire Service/Ferrie	0.00	6,353.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,353.80	6,354.00	100%
342 21 00 08-00 Fire Service/Schoc	0.00	0.00	0.00	0.00	0.00	1,620.42	0.00	0.00	0.00	0.00	0.00	0.00	1,620.42	1,620.00	100%
342 21 00 09-00 WSP - Training Re	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	2,400.00	1,200.00	200%
342 21 00 13-00 Fees For Transport	27,012.06	24,996.90	31,511.67	26,133.13	5,600.60	35,266.97	49,268.27	25,193.32	38,103.56	0.00	0.00	0.00	263,086.48	240,000.00	110%
342 21 00 17-00 Fire Service/Vasho	0.00	0.00	0.00	0.00	8,479.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,479.65	8,480.00	100%
342 21 00 19-00 Fire Service/King C	0.00	0.00	0.00	0.00	31,801.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,801.35	31,801.00	100%
342 21 10 01-00 CPR (Public)	0.00	0.00	0.00	0.00	0.00	975.94	0.00	0.00	0.00	0.00	0.00	0.00	975.94	1,000.00	98%
342 21 10 02-00 Helmets & Addres	340.00	200.00	85.00	335.00	90.00	300.00	215.00	180.00	35.00	0.00	0.00	0.00	1,780.00	2,500.00	71%
340 Charges For Services	27,352.06	31,550.70	316,070.90	26,468.13	45,971.60	38,163.33	63,646.12	25,373.32	39,338.56	0.00	0.00	0.00	613,934.72	858,234.00	72%
361 11 00 01-00 Investment Interes	9,996.91	8,622.79	7,248.40	6,786.43	9,266.01	15,938.76	13,385.71	12,328.00	10,802.39	0.00	0.00	0.00	94,375.40	100,000.00	94%
361 19 00 01-00 Investment Fee - C	-50.41	-42.81	-34.58	-32.62	-43.23	-72.42	-60.17	178.10	-48.88	0.00	0.00	0.00	-207.02	-500.00	41%
361 19 00 02-00 Cash Mgmt Svcs F	-149.95	-129.34	-108.73	-101.80	-138.99	-239.08	-200.79	-184.92	-162.04	0.00	0.00	0.00	-1,415.64	-1,800.00	79%
361 31 00 01-00 Retainage-Impaire	0.00	9.86	0.00	6.84	0.00	6.96	1.64	2.32	6.03	0.00	0.00	0.00	33.65	-100.00	34%
362 00 00 02-00 Facility Lease: Cou	1,380.50	1,380.50	2,761.00	1,380.50	1,380.50	1,380.50	1,380.50	1,380.50	1,380.50	0.00	0.00	0.00	13,805.00	17,052.00	81%
362 00 00 03-00 Facility Lease: Cell	20,000.00	94,395.00	0.00	0.00	0.00	0.00	0.00	0.00	51,984.10	0.00	0.00	0.00	166,379.10	213,055.00	78%
362 00 00 04-00 Facility Lease: Para	900.00	900.00	1,800.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	9,000.00	55,747.00	16%
367 11 00 01-00 Contributions And	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	50.00	0.00	0.00	0.00	160.00	1,000.00	16%
369 40 00 01-00 Judgments and Se	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0%
369 91 00 01-00 Miscellaneous Rev	1,947.00	35.68	1,571.11	70.66	835.57	0.00	151.37	0.00	0.00	0.00	0.00	0.00	4,611.39	5,000.00	92%
369 92 00 01-00 Unclaimed Proper	0.00	0.00	0.00	161.28	0.00	0.00	1,678.40	0.00	0.00	0.00	0.00	0.00	1,839.68	1,900.00	97%
360 Misc Revenues	34,024.05	105,171.68	13,237.20	9,171.29	12,199.86	17,914.72	17,237.04	14,714.00	64,912.10	0.00	0.00	0.00	288,581.94	391,354.00	74%
385 00 00 00-00 Special or Extraorc	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	36,186.00	0%
389 90 00 00-05 Other Custodial A	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62	11.00	97%

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2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 13:05:19 Date: 10/10/2024

January To September

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
380 Non Revenues	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62	36,197.00	0%
395 10 00 01-00 Sale Of Capital	0.00	0.00	6,885.00	0.00	0.00	0.00	558.45	18,945.65	0.00	0.00	0.00	0.00	26,389.10	27,000.00	98%
398 10 00 01-00 Insurance Recover	0.00	0.00	0.00	15,016.27	1,350.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,366.51	20,000.00	82%
390 Other Revenues	0.00	0.00	6,885.00	15,016.27	1,350.24	0.00	558.45	18,945.65	0.00	0.00	0.00	0.00	42,755.61	47,000.00	91%
397 00 00 01-00 Transfer In From 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	653,500.00	0%
397 00 00 02-00 Transfer In From E	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%
397 22 00 00-07 Transfer In From 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	100,000.00	0%
397 Interfund Transfers	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	783,500.00	0%
FUND REVENUES:	2,780,577.99	381,804.72	725,093.99	2,508,768.54	740,831.23	211,150.02	188,288.87	130,441.88	271,831.79	0.00	0.00	0.00	7,938,789.03	12,912,092.00	61%
522 10 11 01-00 Administration: Ch	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	30,727.84	0.00	0.00	0.00	276,550.56	368,735.00	75%
522 10 12 01-00 Administration: Bu	27,103.78	25,595.20	25,595.20	22,386.20	25,595.20	23,855.65	25,479.37	24,540.67	25,595.20	0.00	0.00	0.00	225,746.47	300,645.00	75%
522 10 15 01-00 Administration: Ov	630.00	40.57	135.23	0.00	162.27	324.54	162.27	608.52	108.18	0.00	0.00	0.00	2,171.58	4,057.00	54%
522 10 16 01-00 Administration: Le	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	28,066.00	0%
522 10 21 01-00 Administration: Pa	4,383.38	4,239.40	9,508.02	4,236.29	4,248.71	9,008.21	4,239.86	4,202.18	8,143.35	0.00	0.00	0.00	52,209.40	80,561.00	65%
522 10 22 01-00 Administration Be	13,350.04	9,969.77	9,720.41	9,969.76	9,969.87	9,969.87	9,969.76	9,969.87	9,969.76	0.00	0.00	0.00	92,859.11	127,592.00	73%
522 10 23 01-00 Administration Be	4,104.42	4,077.83	4,086.85	4,098.96	4,089.42	3,939.11	3,950.96	3,905.68	3,976.21	0.00	0.00	0.00	36,229.44	48,871.00	74%
522 10 30 01-00 Non Uniform Distr	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 10 31 02-00 Office Supplies	186.68	161.85	102.03	271.71	325.38	280.47	318.30	143.59	325.88	0.00	0.00	0.00	2,115.89	5,993.00	35%
522 10 31 03-00 Copier Supply Usa	218.00	132.85	170.71	120.38	71.69	59.37	74.76	129.72	112.21	0.00	0.00	0.00	1,089.69	1,500.00	73%
522 10 31 04-00 Recognition & Aw	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	7,500.00	0%
522 10 35 01-00 Office Equipment	0.00	4,060.92	1,828.19	-706.33	0.00	90.91	1,508.69	0.00	444.60	0.00	0.00	0.00	7,226.98	10,000.00	72%
522 10 41 01-00 Community Public	1,170.00	1,280.00	960.00	1,320.00	960.00	1,080.00	4,200.00	1,200.00	1,440.00	0.00	0.00	0.00	13,610.00	20,000.00	68%
522 10 41 02-00 Web Page Develo	350.00	0.00	525.00	0.00	0.00	0.00	350.00	0.00	175.00	0.00	0.00	0.00	1,400.00	2,500.00	56%
522 10 41 03-00 Employee Assistar	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	3,600.00	4,800.00	75%
522 10 41 04-00 Testing & Hiring -	639.00	3,683.50	362.00	0.00	0.00	0.00	944.00	1,567.00	66.00	0.00	0.00	0.00	7,261.50	12,500.00	58%
522 10 41 06-00 Consultants: Legal	1,272.00	1,275.00	500.00	1,150.00	3,522.00	550.00	2,979.50	300.00	425.00	0.00	0.00	0.00	11,973.50	35,000.00	34%
522 10 41 07-00 Consultants: Profe	0.00	19,166.64	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00	21,941.64	30,000.00	73%
522 10 41 08-00 State Audit	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	20,000.00	0%
522 10 41 09-00 Consultants: IT Ser	2,160.00	2,700.00	540.00	1,755.00	4,802.50	1,080.00	2,695.00	3,225.00	1,800.00	0.00	0.00	0.00	20,757.50	31,000.00	67%
522 10 41 10-00 Consultants: Trans	36,082.16	1,014.54	1,509.09	786.02	0.00	0.00	4,300.66	1,405.04	22,170.91	0.00	0.00	0.00	67,268.42	65,000.00	103%
522 10 41 11-00 Consultants: Archi	0.00	1,732.50	60,075.24	0.00	41,985.72	22,656.78	0.00	0.00	19,363.39	0.00	0.00	0.00	145,813.63	200,000.00	73%
522 10 42 01-00 Telephone Service	442.61	305.79	157.95	418.74	1,098.53	327.97	362.52	305.88	305.88	0.00	0.00	0.00	3,725.87	5,000.00	75%
522 10 42 02-00 Postage	159.60	29.44	256.12	40.41	117.03	84.89	263.32	63.75	209.39	0.00	0.00	0.00	1,223.95	3,500.00	35%
522 10 44 01-00 Advertising	0.00	0.00	575.00	0.00	425.00	212.25	0.00	0.00	1,177.25	0.00	0.00	0.00	2,389.50	7,500.00	32%
522 10 46 01-00 Insurance	0.00	22,151.25	0.00	-512.18	22,936.68	0.00	653.25	0.00	2,589.61	0.00	0.00	0.00	47,818.61	92,000.00	52%
522 10 48 01-00 Software & Office	0.00	300.00	0.00	0.00	800.00	0.00	1,865.95	833.26	0.00	0.00	0.00	0.00	3,799.21	15,000.00	25%
522 10 49 01-00 Bank Service Char	27.01	29.26	56.93	2.40	26.18	0.00	56.18	25.35	27.38	0.00	0.00	0.00	250.69	700.00	36%
522 10 49 02-00 Dues & Subscripti	1,579.03	2,606.42	488.44	968.56	818.61	2,426.13	-1,282.10	1,347.30	2,549.22	0.00	0.00	0.00	11,501.61	18,000.00	64%
522 10 49 03-00 Dues & Subscripti	13,489.51	661.46	632.31	632.31	620.15	600.85	574.71	569.00	574.71	0.00	0.00	0.00	18,355.01	25,000.00	73%
522 10 49 04-00 Medical Insurance	0.00	0.00	1,154.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.00	3,000.00	54%
522 10 49 05-00 Dues & Subscripti	6,272.02	351.65	964.05	10.86	351.78	719.10	3,944.29	620.80	1,807.98	0.00	0.00	0.00	15,042.53	25,000.00	60%
522 10 49 06-00 Labor Relations Co	0.00	3,555.00	3,007.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.42	7,000.00	94%
522 11 11 01-00 Commissioners: Re	256.00	644.00	966.00	644.00	322.00	322.00	161.00	483.00	322.00	0.00	0.00	0.00	4,120.00	9,420.00	44%

Docusign Envelope ID: 3D4067B8-D7EA-48FB-8FF4-060C1F665F67

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 13:05:19 Date: 10/10/2024

January To September

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 11 12 01-00 Commissioners: O	1,024.00	1,127.00	483.00	966.00	644.00	483.00	322.00	0.00	966.00	0.00	0.00	0.00	6,015.00	9,420.00	64%
522 11 21 01-00 Commissioners: Pa	97.90	135.47	119.02	123.16	73.89	66.94	36.95	36.94	100.87	0.00	0.00	0.00	791.14	1,594.00	50%
522 11 49 01-00 Dues & Subscripti	1,093.50	3,564.00	0.00	0.00	0.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	4,962.00	4,962.00	100%
522 11 51 01-00 Election Charges	0.00	0.00	10,802.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,802.99	10,805.00	100%
522 20 12 01-00 Operations: All Un	161,422.67	169,385.10	169,582.16	169,582.16	169,582.15	169,582.16	134,805.37	264,596.87	186,301.28	0.00	0.00	0.00	1,594,839.92	2,037,676.00	78%
522 20 15 01-00 Operations: Firefig	31,521.02	28,781.75	23,702.13	19,530.30	23,058.45	30,912.58	28,115.94	41,840.03	36,643.55	0.00	0.00	0.00	264,105.75	339,495.00	78%
522 20 15 01-02 Operations: Firefig	0.00	0.00	1,122.59	1,923.93	2,541.36	1,876.80	915.20	3,685.83	1,415.28	0.00	0.00	0.00	13,480.99	26,524.00	51%
522 20 16 01-00 Operations: Leave	625.60	776.32	0.31	0.00	3,449.76	1,415.86	52.40	75,182.50	0.00	0.00	0.00	0.00	81,502.75	191,411.00	43%
522 20 21 01-00 Operations Benefi	14,415.57	14,780.02	64,732.09	14,133.96	14,750.80	64,201.22	15,211.79	26,164.96	64,272.96	0.00	0.00	0.00	292,663.37	375,630.00	78%
522 20 22 01-00 Operations Benefi	29,312.62	31,508.97	32,972.75	32,065.62	31,985.95	31,985.95	31,986.06	32,627.85	34,314.80	0.00	0.00	0.00	288,760.57	385,938.00	75%
522 20 23 01-00 Operations Benefi	10,297.92	10,542.53	10,342.52	10,163.18	10,538.32	10,775.80	10,885.06	19,173.52	11,935.95	0.00	0.00	0.00	104,654.80	123,412.00	85%
522 20 31 01-00 FF/EMT Uniforms	5,893.55	1,499.44	1,156.70	332.71	1,533.61	4,119.24	1,325.40	4,098.22	605.42	0.00	0.00	0.00	20,564.29	35,000.00	59%
522 20 31 02-00 Fire Supplies	0.00	0.00	-146.55	0.00	0.00	2,370.03	0.00	47.18	342.96	0.00	0.00	0.00	2,613.62	5,000.00	52%
522 20 31 03-00 Radio Parts & Batt	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	1,000.00	0%
522 20 32 01-00 Motor Fuel: All Ve	0.00	1,136.22	4,646.75	1,199.71	1,226.12	1,320.15	1,060.48	1,396.47	2,103.66	0.00	0.00	0.00	14,089.56	16,000.00	88%
522 20 35 01-00 Personal Protectiv	15,652.57	18,565.57	-10,127.85	1,756.06	63.05	0.00	0.00	657.46	1,087.00	0.00	0.00	0.00	27,653.86	40,000.00	69%
522 20 35 02-00 Fire Equipment	1,711.70	488.31	1,199.98	0.00	4,572.07	2,222.58	2,298.24	8,163.47	11,298.12	0.00	0.00	0.00	31,954.47	60,000.00	53%
522 20 35 03-00 Wildland Firefight	0.00	0.00	0.00	1,014.81	12,013.36	0.00	0.00	1,093.56	1,086.00	0.00	0.00	0.00	15,207.73	20,000.00	76%
522 20 35 04-00 Pager Purchases	0.00	0.00	0.00	1,593.50	0.00	1,407.27	0.00	0.00	0.00	0.00	0.00	0.00	3,000.77	3,500.00	86%
522 20 41 01-00 Physicals - Employ	0.00	0.00	0.00	0.00	0.00	0.00	11,441.50	0.00	0.00	0.00	0.00	0.00	11,441.50	14,000.00	82%
522 20 41 02-00 Dispatch	7,197.12	9,583.00	6,164.20	7,459.20	7,096.60	8,288.00	8,080.80	0.00	0.00	0.00	0.00	0.00	53,868.92	98,000.00	55%
522 20 41 03-00 Personal Protectiv	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 20 42 01-00 Cell Phone Service	1,197.71	1,202.70	1,202.70	1,240.28	1,177.06	0.00	2,324.68	1,162.57	1,162.57	0.00	0.00	0.00	10,670.27	12,500.00	85%
522 20 43 06-00 Radio Service Fees	4,432.08	0.00	0.00	10,965.24	0.00	880.75	10,079.16	0.00	0.00	0.00	0.00	0.00	26,357.23	41,203.00	64%
522 20 48 01-00 SCBA Testing/Mai	739.50	0.00	0.00	0.00	0.00	0.00	0.00	195.30	0.00	0.00	0.00	0.00	934.80	7,500.00	12%
522 20 48 03-00 Radio & Pager Rep	0.00	0.00	0.00	737.39	0.00	0.00	0.00	0.00	2,621.63	0.00	0.00	0.00	3,359.02	3,500.00	96%
522 23 35 01-00 Personal Protectiv	0.00	0.00	0.00	0.00	0.00	2,345.75	651.63	0.00	0.00	0.00	0.00	0.00	2,997.38	5,250.00	57%
522 23 35 02-00 New Equipment: E	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	1,250.00	0%
522 26 12 01-00 MIH: Staff	0.00	3,737.50	3,510.50	3,162.50	3,825.00	3,075.00	2,491.50	3,900.00	3,150.00	0.00	0.00	0.00	26,852.00	57,131.00	47%
522 26 21 01-00 MIH: Benefits: Pay	0.00	285.92	377.33	241.94	292.61	395.07	190.60	298.35	386.19	0.00	0.00	0.00	2,468.01	7,761.00	32%
522 26 30 00-10 MIH: Uniforms	3,288.73	3,723.48	95.01	351.08	0.00	0.00	184.51	0.00	0.00	0.00	0.00	0.00	7,642.81	8,000.00	96%
522 26 31 03-00 BLS Supplies	2,985.79	2,426.92	64.65	2,884.91	0.00	2,648.60	0.00	1,236.09	338.93	0.00	0.00	0.00	12,585.89	17,000.00	74%
522 26 31 03-01 MIH Disposable Su	0.00	80.17	0.00	533.59	131.38	634.21	298.69	78.13	367.25	0.00	0.00	0.00	2,123.42	3,000.00	71%
522 26 31 04-00 AED Maintenance	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 26 32 01-00 Motor Fuel: Aid Ca	0.00	2,272.43	1,463.94	2,399.42	2,452.24	2,610.28	2,532.08	2,792.93	1,571.01	0.00	0.00	0.00	18,094.33	20,000.00	90%
522 26 32 01-02 MIH Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.49	0.00	0.00	0.00	72.49	1,000.00	7%
522 26 35 02-00 BLS Equipment	2,803.42	6,788.75	2,817.77	3,505.30	1,365.57	250.22	27.68	190.41	0.00	0.00	0.00	0.00	17,749.12	20,000.00	89%
522 26 35 02-01 MIH Equipment	360.39	101.01	95.63	182.50	287.55	0.00	0.00	456.94	0.00	0.00	0.00	0.00	1,484.02	3,500.00	42%
522 26 41 02-00 Medical Waste	81.57	0.00	100.34	53.37	0.00	0.00	40.87	48.90	0.00	0.00	0.00	0.00	325.05	550.00	59%
522 26 41 03-00 MIH Professional S	0.00	0.00	0.00	720.00	0.00	270.00	270.00	1,598.30	0.00	0.00	0.00	0.00	2,858.30	3,500.00	82%
522 26 42 01-00 Fleet: Mobile Com	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	2,000.00	0%
522 26 42 01-02 MIH - Phone/Tabl	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 26 43 02-00 Ferry/Toll Fees	1,398.45	1,614.85	924.65	1,657.30	2,002.45	1,711.20	2,197.70	3,064.05	2,850.47	0.00	0.00	0.00	17,421.12	20,000.00	87%
522 26 46 01-00 MIH: Insurance	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	2,500.00	0%
522 26 48 01-00 Medical Equipmer	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	5,500.00	0%
522 26 49 01-00 MIH - Dues & Sub	0.00	0.00	0.00	0.00	0.00	0.00	269.46	0.00	0.00	0.00	0.00	0.00	269.46	500.00	54%
522 28 19 01-00 Volunteers: Firefig	1,408.00	1,868.50	730.00	1,985.00	856.50	1,262.00	1,176.50	1,307.50	1,098.00	0.00	0.00	0.00	11,692.00	40,000.00	29%
522 28 20 01-00 Volunteers: Insura	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	2,500.00	92%
522 28 21 01-00 Volunteers: Payrol	107.67	142.95	55.85	151.86	65.54	96.55	90.02	100.02	84.00	0.00	0.00	0.00	894.46	3,060.00	29%

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2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 13:05:19 Date: 10/10/2024

January To September

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	0.00	0.00	0.00	0.00	0.00	0.00	200.84	0.00	0.00	0.00	0.00	200.84	2,500.00	8%
522 28 31 02-00 Volunteer Recruitr	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	1,000.00	0%
522 28 41 01-00 Physicals - Volunt	0.00	0.00	0.00	0.00	0.00	0.00	5,497.00	0.00	414.50	0.00	0.00	0.00	5,911.50	6,000.00	99%
522 28 41 04-00 Testing & Onboar	24.00	54.00	913.00	1,171.50	0.00	0.00	0.00	307.50	0.00	0.00	0.00	0.00	2,470.00	2,500.00	99%
522 30 31 01-00 Fire Prevention/Op	0.00	0.00	114.95	0.00	0.00	0.00	0.00	902.16	3,793.53	0.00	0.00	0.00	4,810.64	10,000.00	48%
522 30 31 02-00 Address Sign Supp	0.00	494.19	0.00	0.00	0.00	0.00	237.66	951.54	0.00	0.00	0.00	0.00	1,683.39	2,000.00	84%
522 41 31 01-00 CPR Program Sup	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	1,250.00	12%
522 41 31 02-00 Cadet Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.66	0.00	0.00	0.00	1,454.66	1,500.00	97%
522 41 35 01-00 CPR Program Equi	0.00	0.00	0.00	0.00	975.94	0.00	0.00	380.80	0.00	0.00	0.00	0.00	1,356.74	2,500.00	54%
522 45 31 01-00 Educational Mater	0.00	0.00	0.00	441.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.14	750.00	59%
522 45 31 02-00 Training Props & (	0.00	0.00	0.00	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	4,000.00	1%
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	2,500.00	0%
522 45 35 02-00 Health and Fitness	-5,590.02	5,683.11	-83.64	2,787.97	0.00	0.00	0.00	0.00	1,272.96	0.00	0.00	0.00	4,070.38	10,000.00	41%
522 45 41 01-00 Instructors (Outsic	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	7,500.00	0%
522 45 41 04-00 Fire & EMS/EMT T	104.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	750.00	28%
522 45 41 05-00 South King County	0.00	0.00	51,139.00	0.00	0.00	0.00	0.00	51,139.00	0.00	0.00	0.00	0.00	102,278.00	124,745.00	82%
522 45 41 05-01 SKCFTC Computer	0.00	0.00	7,201.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,201.92	7,300.00	99%
522 45 41 08-00 Health & Wellness	0.00	5,725.00	0.00	0.00	1,256.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,981.64	72,000.00	10%
522 45 43 01-00 Legislative: Trainin	90.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.19	1,500.00	6%
522 45 43 02-00 Administration: Tr	0.00	1,124.57	1,603.25	-1,323.22	2,827.33	0.00	542.21	1,737.20	1,401.72	0.00	0.00	0.00	7,913.06	10,000.00	79%
522 45 43 03-00 Suppression: Train	371.05	1,191.28	339.22	0.00	321.22	0.00	237.27	0.00	0.00	0.00	0.00	0.00	2,460.04	5,000.00	49%
522 45 43 07-00 Swimmer & Boat T	0.00	0.00	0.00	0.00	111.48	0.00	0.00	101.76	0.00	0.00	0.00	0.00	213.24	500.00	43%
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	0.00	0.00	0.00	0.00	2,500.00	0%
522 45 45 01-00 Meals & Incidenta	883.35	221.33	258.88	58.44	25.88	251.18	127.11	1,405.98	642.62	0.00	0.00	0.00	3,874.77	8,500.00	46%
522 45 48 01-00 Health & Fitness E	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	2,500.00	0%
522 45 49 01-00 Legislative: Trainin	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 45 49 02-00 Administration: Tr	0.00	0.00	0.00	400.00	0.00	0.00	1,209.15	643.23	450.00	0.00	0.00	0.00	2,702.38	4,500.00	60%
522 45 49 03-00 Suppression: Regis	0.00	0.00	0.00	0.00	2,400.00	0.00	300.00	5,600.00	495.00	0.00	0.00	0.00	8,795.00	9,000.00	98%
522 45 49 04-00 Suppression: Regis	0.00	0.00	0.00	375.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575.00	30,000.00	15%
522 45 49 09-00 Maintenance: Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.49	0.00	0.00	0.00	979.49	1,000.00	98%
522 45 49 10-00 Fire Academy: Trai	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	25,000.00	42%
522 50 11 01-00 Facilities: Building	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	0.00	0.00	65,278.80	96,813.00	67%
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	327.00	0%
522 50 21 01-00 Facilities: Payroll T	533.28	533.28	1,607.85	533.28	533.28	1,673.89	533.28	533.28	1,537.92	0.00	0.00	0.00	8,019.34	14,238.00	56%
522 50 22 01-00 Facilities: Medical	1,533.45	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	1,531.56	0.00	0.00	0.00	13,785.93	19,795.00	70%
522 50 23 01-00 Facilities: Retireme	691.22	691.22	691.22	691.22	691.22	691.22	654.96	654.96	660.76	0.00	0.00	0.00	6,118.00	8,801.00	70%
522 50 31 01-00 Household Supplie	489.73	432.10	1,996.55	969.25	387.87	594.06	2,084.67	1,116.77	2,414.55	0.00	0.00	0.00	10,485.55	22,500.00	47%
522 50 32 01-00 Heating Fuel	2,433.39	3,677.09	1,296.19	1,934.27	2,612.07	719.68	212.72	182.39	184.20	0.00	0.00	0.00	13,252.00	20,000.00	66%
522 50 35 01-00 Tools & Minor Equ	0.00	0.00	781.49	134.79	0.00	623.53	532.48	124.95	0.00	0.00	0.00	0.00	2,197.24	2,500.00	88%
522 50 35 02-00 Station Small App	97.82	0.00	279.40	459.99	0.00	0.00	0.00	296.56	0.00	0.00	0.00	0.00	1,133.77	2,500.00	45%
522 50 41 02-00 Fire & Intrusion Al	0.00	0.00	862.95	0.00	0.00	138.72	0.00	0.00	593.40	0.00	0.00	0.00	1,595.07	3,000.00	53%
522 50 47 01-00 Garbage	1,070.08	1,413.22	60.42	1,535.09	707.15	813.13	1,111.49	745.25	1,360.45	0.00	0.00	0.00	8,816.28	11,500.00	77%
522 50 47 02-00 Power	2,310.72	2,728.56	2,388.98	2,282.80	1,961.75	2,206.25	1,947.17	2,366.24	1,902.77	0.00	0.00	0.00	20,095.24	28,500.00	71%
522 50 47 03-00 Sewer	1,007.27	0.00	1,151.10	0.00	1,175.58	0.00	1,151.10	0.00	1,212.30	0.00	0.00	0.00	5,697.35	10,000.00	57%
522 50 47 04-00 Water	55.89	1,644.62	55.96	1,666.15	55.86	1,681.24	55.86	2,802.55	55.86	0.00	0.00	0.00	8,073.99	10,000.00	81%
522 50 47 05-00 King County-Facili	0.00	0.00	7,221.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,221.33	14,900.00	48%
522 50 47 06-00 Cable Services	1,205.70	387.48	387.48	387.51	387.53	152.13	642.93	387.53	387.53	0.00	0.00	0.00	4,325.82	5,500.00	79%
522 50 48 01-00 Grounds Maintena	4,682.25	652.20	0.00	2,229.35	652.20	0.00	2,810.42	1,108.74	652.20	0.00	0.00	0.00	12,787.36	20,000.00	64%
522 50 48 02-00 Building Maintena	3,797.10	10,269.63	6,692.65	1,620.62	4,265.48	971.17	2,259.39	544.03	2,199.59	0.00	0.00	0.00	32,619.66	50,000.00	65%

Docusign Envelope ID: 3D4067B8-D7EA-48FB-8FF4-060C1F665F67

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 13:05:19 Date: 10/10/2024

January To September

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 50 48 03-00 Backflow Testing	0.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	1,200.00	81%
522 50 48 04-00 Generator Operati	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 60 11 01-00 Fleet: Maintenanc	7,659.80	7,532.00	7,532.00	7,532.00	7,979.30	7,532.00	7,532.00	7,532.00	7,532.00	0.00	0.00	0.00	68,363.10	101,590.00	67%
522 60 15 01-00 Fleet: Overtime Al	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	1,279.00	0%
522 60 21 01-00 Fleet: Payroll Taxe	559.02	549.24	1,663.92	549.24	583.46	1,789.20	549.24	549.24	1,654.70	0.00	0.00	0.00	8,447.26	14,752.00	57%
522 60 22 01-00 Fleet: Medical Ben	2,019.50	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	2,019.61	0.00	0.00	0.00	18,176.38	25,700.00	71%
522 60 23 01-00 Fleet: Retirement I	729.98	717.80	717.80	717.80	760.43	717.80	680.14	680.14	686.16	0.00	0.00	0.00	6,408.05	9,200.00	70%
522 60 31 02-00 Shop Supplies (Fle	0.00	1,553.12	855.68	318.92	647.53	95.32	562.80	530.28	94.26	0.00	0.00	0.00	4,657.91	10,000.00	47%
522 60 31 03-00 Fleet Uniforms	0.00	310.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.67	500.00	62%
522 60 35 01-00 Tools (Fleet)	2,077.43	1,244.17	0.00	0.00	2,611.90	611.96	137.73	1,912.44	0.00	0.00	0.00	0.00	8,595.63	25,000.00	34%
522 60 35 02-00 Tires	23,745.60	6,511.38	0.00	0.00	-3,936.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,320.92	34,500.00	76%
522 60 35 03-00 Vehicle Non-Repa	0.00	0.00	0.00	0.00	0.00	626.96	0.00	0.00	0.00	0.00	0.00	0.00	626.96	1,000.00	63%
522 60 48 01-00 Vehicle Maintenar	4,312.64	4,158.86	2,773.61	234.24	3,448.03	14,434.10	32.45	491.24	11,426.01	0.00	0.00	0.00	41,311.18	40,000.00	103%
522 60 48 02-00 Small Engines Mai	197.23	0.00	26.53	760.36	111.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.90	2,500.00	44%
522 60 48 03-00 Vehicle Maintenar	473.68	2,587.08	0.00	0.00	18,294.55	2,669.93	1,637.27	316.08	304.64	0.00	0.00	0.00	26,283.23	35,000.00	75%
522 60 48 04-00 Pump/Hose/Ladd	0.00	0.00	0.00	485.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.91	20,000.00	2%
522 60 48 05-00 Vehicle Towing	0.00	0.00	315.02	317.95	0.00	1,285.28	0.00	0.00	0.00	0.00	0.00	0.00	1,918.25	3,000.00	64%
525 60 31 01-00 Emergency Opera	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%
525 60 31 02-00 Disaster Preparedı	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	10,000.00	75%
525 60 31 03-00 CERT Supplies	0.00	0.00	0.00	56.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.43	750.00	8%
525 60 31 05-00 Disaster Preparedı	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	3,500.00	5,400.00	65%
525 60 31 07-00 Disaster Activatior	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%
520 Public Safety	512,334.68	531,917.13	605,044.27	414,798.11	512,690.72	513,830.77	420,170.23	678,416.85	557,151.49	0.00	0.00	0.00	4,746,354.25	6,759,052.00	70%
585 00 00 00-00 Special or Extraorc	0.00	0.00	58,937.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,937.04	58,940.00	100%
599 99 99 99-00 Payroll Clearing Ac	-4,859.77	-5,323.35	9,917.97	-5,059.59	-7,034.30	20,027.56	-5,073.21	-10,992.60	11,524.28	0.00	0.00	0.00	3,126.99	0.00	0%
580 Non Expenditures	-4,859.77	-5,323.35	68,855.01	-5,059.59	-7,034.30	20,027.56	-5,073.21	-10,992.60	11,524.28	0.00	0.00	0.00	62,064.03	58,940.00	105%
591 22 70 01-00 Copy Machine(s) L	572.00	286.00	286.00	0.00	572.52	0.00	146.22	432.48	216.24	0.00	0.00	0.00	2,511.46	3,200.00	78%
591 22 70 02-00 Postage Meter Ma	0.00	86.22	0.00	0.00	86.30	0.00	0.00	86.30	0.00	0.00	0.00	0.00	258.82	400.00	65%
591 Debt Service	572.00	372.22	286.00	0.00	658.82	0.00	146.22	518.78	216.24	0.00	0.00	0.00	2,770.28	3,600.00	77%
594 22 62 02-00 Station Upgrades	163.00	3,617.95	0.00	0.00	1,811.76	0.00	0.00	0.00	16,972.94	0.00	0.00	0.00	22,565.65	41,000.00	55%
594 22 62 02-01 Capital Expenditur	2,635.00	12,930.00	1,165.00	7,546.28	14,301.43	21,628.37	29,822.08	2,496.44	2,039.79	0.00	0.00	0.00	94,564.39	252,000.00	38%
594 22 62 02-02 Capital Expenditur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,813.37	0.00	0.00	0.00	384,813.37	1,711,605.00	22%
594 22 62 03-00 IT Infrastructure R	0.00	0.00	0.00	0.00	6,940.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,940.78	44,000.00	16%
594 22 63 01-00 Fleet: New Vehicle	0.00	0.00	0.00	0.00	1,745.09	4,502.02	21,419.09	0.00	0.00	0.00	0.00	0.00	27,666.20	100,000.00	28%
594 22 64 02-00 Communication E	0.00	0.00	9,791.04	0.00	0.00	0.00	0.00	0.00	3,677.37	0.00	0.00	0.00	13,468.41	15,000.00	90%
594 22 64 04-00 Capital Fire Equipr	31,544.74	0.00	0.00	0.00	0.00	46,294.40	0.00	0.00	0.00	0.00	0.00	0.00	77,839.14	140,000.00	56%
594 22 64 05-00 PPE Decon Equipn	0.00	0.00	31,279.33	0.00	25,089.38	0.00	0.00	554.88	0.00	0.00	0.00	0.00	56,923.59	57,000.00	100%
594 22 64 07-00 MDTs & Mobile D	0.00	0.00	4,363.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,363.52	8,500.00	51%
594 22 64 08-00 Ambulance Cots	0.00	32,829.69	27,829.69	-32,829.69	13,992.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,821.79	42,000.00	100%
594 25 64 01-00 SCBA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,227.94	2,502.92	0.00	0.00	0.00	0.00	4,730.86	15,000.00	32%
594 Capital Expenditures	34,342.74	49,377.64	74,428.58	-25,283.41	63,880.54	72,424.79	53,469.11	5,554.24	407,503.47	0.00	0.00	0.00	735,697.70	2,426,105.00	30%
597 22 00 00-00 Transfer Out To Fl	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	557,500.00	34%
597 22 00 01-00 Transfer Out To Ec	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	420,000.00	12%

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2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
597 22 00 02-00 Transfer Out To 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	165,500.00	0%
597 22 00 03-00 Transfers-Out To F	0.00	94,395.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,395.00	319,395.00	100%
597 Interfund Transfers	0.00	94,395.00	0.00	0.00	462,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,895.00	1,462,395.00	38%
508 91 00 00-00 Unassigned Cash 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	2,200,000.00	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	2,000.00	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	2,202,000.00	0%
FUND EXPENDITURES:	542,389.65	670,738.64	748,613.86	384,455.11	1,032,695.78	606,283.12	468,712.35	673,497.27	976,395.48	0.00	0.00	0.00	6,103,781.26	12,912,092.00	47%
FUND GAIN/LOSS:	2,238,188.34	-288,933.92	-23,519.87	2,124,313.43	-291,864.55	-395,133.10	-280,423.48	-543,055.39	-704,563.69	0.00	0.00	0.00	1,835,007.77		
FUND NET POSITION:	2,238,188.34	1,949,254.42	1,925,734.55	4,050,047.98	3,758,183.43	3,363,050.33	3,082,626.85	2,539,571.46	1,835,007.77	1,835,007.77	1,835,007.77	1,835,007.77			

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2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

January To September

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 /	1,057,526.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,526.76	1,057,526.00	100%
308 Beginning Balances	1,057,526.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,526.76	1,057,526.00	100%
361 11 00 00-02 Investment Interes	3,562.64	3,620.53	3,536.36	3,764.38	3,765.95	4,026.61	3,936.53	4,049.82	4,070.39	0.00	0.00	0.00	34,333.21	45,375.00	76%
361 19 00 00-02 Investment Fee - (	-17.96	-17.97	-16.87	-18.09	-17.57	-18.22	-17.69	82.14	-18.42	0.00	0.00	0.00	-60.65	-100.00	61%
361 19 00 02-02 Cash Mgmt Svcs F	-53.44	-54.31	-53.05	-56.47	-56.49	-60.14	-59.05	-60.75	-61.06	0.00	0.00	0.00	-514.76	-453.00	114%
361 31 00 00-02 Retainage-Impaire	0.00	24.20	0.00	16.77	0.00	0.00	4.02	5.68	14.79	0.00	0.00	0.00	65.46	100.00	65%
360 Misc Revenues	3,491.24	3,572.45	3,466.44	3,706.59	3,691.89	3,948.25	3,863.81	4,076.89	4,005.70	0.00	0.00	0.00	33,823.26	44,922.00	75%
397 00 00 00-02 Transfers In From	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	165,500.00	0%
397 Interfund Transfers	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	165,500.00	0%
FUND REVENUES:	1,061,018.00	3,572.45	3,466.44	3,706.59	3,691.89	3,948.25	3,863.81	4,076.89	4,005.70	0.00	0.00	0.00	1,091,350.02	1,267,948.00	86%
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	1,267,948.00	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	1,267,948.00	0%
FUND EXPENDITURES:	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	1,267,948.00	0%
FUND GAIN/LOSS:	1,061,018.00	3,572.45	3,466.44	3,706.59	3,691.89	3,948.25	3,863.81	4,076.89	4,005.70	0.00	0.00	0.00	1,091,350.02		
FUND NET POSITION:	1,061,018.00	1,064,590.45	1,068,056.89	1,071,763.48	1,075,455.37	1,079,403.62	1,083,267.43	1,087,344.32	1,091,350.02	1,091,350.02	1,091,350.02	1,091,350.02			

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2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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 /	60,167.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,167.30	60,167.00	100%
308 Beginning Balances	60,167.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,167.30	60,167.00	100%
361 11 00 00-03 Investment Interes	202.69	205.99	201.20	214.17	214.26	228.80	223.96	229.37	231.58	0.00	0.00	0.00	1,952.02	2,580.00	76%
361 19 00 00-03 Investment Fee - (	-1.02	-1.02	-0.96	-1.03	-1.00	-1.04	-1.01	5.18	-1.05	0.00	0.00	0.00	-2.95	-12.00	25%
361 19 00 02-03 Cash Mgmt Svcs F	-3.04	-3.09	-3.02	-3.21	-3.21	-3.42	-3.36	-3.46	-3.47	0.00	0.00	0.00	-29.28	-12.00	244%
361 31 00 00-03 Retainage Impaire	0.00	0.96	0.00	0.67	0.00	0.00	0.16	0.23	0.59	0.00	0.00	0.00	2.61	12.00	22%
360 Misc Revenues	198.63	202.84	197.22	210.60	210.05	224.34	219.75	231.32	227.65	0.00	0.00	0.00	1,922.40	2,568.00	75%
FUND REVENUES:	60,365.93	202.84	197.22	210.60	210.05	224.34	219.75	231.32	227.65	0.00	0.00	0.00	62,089.70	62,735.00	99%
509 51 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	62,735.00	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	62,735.00	0%
FUND EXPENDITURES:	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	62,735.00	0%
FUND GAIN/LOSS:	60,365.93	202.84	197.22	210.60	210.05	224.34	219.75	231.32	227.65	0.00	0.00	0.00	62,089.70		
FUND NET POSITION:	60,365.93	60,568.77	60,765.99	60,976.59	61,186.64	61,410.98	61,630.73	61,862.05	62,089.70	62,089.70	62,089.70	62,089.70			

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2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

005 Imprest Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
389 90 00 05-00 Other Custodial A	913.67	94.15	0.17	375.16	5.17	304.65	0.17	0.17	0.16	0.00	0.00	0.00	1,693.47	0.00	0%
380 Non Revenues	913.67	94.15	0.17	375.16	5.17	304.65	0.17	0.17	0.16	0.00	0.00	0.00	1,693.47	0.00	0%
FUND REVENUES:	913.67	94.15	0.17	375.16	5.17	304.65	0.17	0.17	0.16	0.00	0.00	0.00	1,693.47	0.00	0%
589 90 00 05-00 Custodial Activitie	718.62	94.00	375.00	0.00	5.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	1,497.12	0.00	0%
580 Non Expenditures	718.62	94.00	375.00	0.00	5.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	1,497.12	0.00	0%
FUND EXPENDITURES:	718.62	94.00	375.00	0.00	5.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	1,497.12	0.00	0%
FUND GAIN/LOSS:	195.05	0.15	-374.83	375.16	0.17	0.15	0.17	0.17	0.16	0.00	0.00	0.00	196.35		
FUND NET POSITION:	195.05	195.20	-179.63	195.53	195.70	195.85	196.02	196.19	196.35	196.35	196.35	196.35			

Docusign Envelope ID: 3D4067B8-D7EA-48FB-8FF4-060C1F665F67

2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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 /	148,949.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,949.01	148,949.00	100%
308 Beginning Balances	148,949.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,949.01	148,949.00	100%
361 11 00 00-06 Investment Interes	501.79	509.94	498.08	530.19	530.41	790.21	1,239.04	1,274.68	1,281.28	0.00	0.00	0.00	7,155.62	8,800.00	81%
361 19 00 00-06 Investment Fee - (	-2.53	-2.53	-2.38	-2.55	-2.47	-3.59	-5.57	59.97	-5.80	0.00	0.00	0.00	32.55	-132.00	25%
361 19 00 02-06 Cash Mgmt Svcs F	-7.53	-7.65	-7.47	-127.36	-7.96	-11.85	-18.59	-19.12	-19.22	0.00	0.00	0.00	-226.75	-90.00	252%
360 Misc Revenues	491.73	499.76	488.23	400.28	519.98	774.77	1,214.88	1,315.53	1,256.26	0.00	0.00	0.00	6,961.42	8,578.00	81%
397 22 00 00-06 Transfer In From (	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	557,500.00	34%
397 Interfund Transfers	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	557,500.00	34%
FUND REVENUES:	149,440.74	499.76	488.23	400.28	188,019.98	774.77	1,214.88	1,315.53	1,256.26	0.00	0.00	0.00	343,410.43	715,027.00	48%
597 22 00 00-07 Transfers-Out To	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	100,000.00	0%
597 Interfund Transfers	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	100,000.00	0%
508 51 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	615,027.00	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	615,027.00	0%
FUND EXPENDITURES:	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	715,027.00	0%
FUND GAIN/LOSS:	149,440.74	499.76	488.23	400.28	188,019.98	774.77	1,214.88	1,315.53	1,256.26	0.00	0.00	0.00	343,410.43		
FUND NET POSITION:	149,440.74	149,940.50	150,428.73	150,829.01	338,848.99	339,623.76	340,838.64	342,154.17	343,410.43	343,410.43	343,410.43	343,410.43			

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2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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 /	2,142,708.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142,708.79	2,142,708.00	100%
308 Beginning Balances	2,142,708.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142,708.79	2,142,708.00	100%
361 11 00 00-07 Investment Interes	7,218.49	7,335.75	7,359.79	7,960.41	7,963.69	8,749.32	9,145.78	9,408.91	9,456.38	0.00	0.00	0.00	74,598.52	97,700.00	76%
361 19 00 00-07 Investment Fee - (	-36.40	-36.42	-35.11	-38.26	-37.15	-39.75	-41.11	112.85	-42.79	0.00	0.00	0.00	-194.14	-300.00	65%
361 19 00 02-07 Cash Mgmt Svcs F	-108.28	-110.04	-110.40	0.00	-119.46	-131.24	-137.19	-141.13	-141.85	0.00	0.00	0.00	-999.59	-1,280.00	78%
360 Misc Revenues	7,073.81	7,189.29	7,214.28	7,922.15	7,807.08	8,578.33	8,967.48	9,380.63	9,271.74	0.00	0.00	0.00	73,404.79	96,120.00	76%
397 00 00 00-07 Transfer In From (	0.00	94,395.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,395.00	689,395.00	46%
397 Interfund Transfers	0.00	94,395.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,395.00	689,395.00	46%
FUND REVENUES:	2,149,782.60	101,584.29	7,214.28	7,922.15	232,807.08	8,578.33	8,967.48	9,380.63	9,271.74	0.00	0.00	0.00	2,535,508.58	2,928,223.00	87%
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	0.00	0.00	0.00	0.00	653,500.00	0%
597 Interfund Transfers	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	653,500.00	0%
508 51 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	2,274,723.00	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	2,274,723.00	0%
FUND EXPENDITURES:	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	2,928,223.00	0%
FUND GAIN/LOSS:	2,149,782.60	101,584.29	7,214.28	7,922.15	232,807.08	8,578.33	8,967.48	9,380.63	9,271.74	0.00	0.00	0.00	2,535,508.58		
FUND NET POSITION:	2,149,782.60	2,251,366.89	2,258,581.17	2,266,503.32	2,499,310.40	2,507,888.73	2,516,856.21	2,526,236.84	2,535,508.58	2,535,508.58	2,535,508.58	2,535,508.58			

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2024 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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 /	496,907.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,907.37	496,307.00	100%
308 Beginning Balances	496,907.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,907.37	496,307.00	100%
361 11 00 00-08 Investment Interes	1,674.01	1,701.20	1,661.64	1,768.76	1,769.49	1,944.06	2,032.16	2,090.63	2,101.24	0.00	0.00	0.00	16,743.19	21,900.00	76%
361 19 00 00-08 Investment Fee - (	-8.44	-8.45	-7.93	-8.50	-8.26	-8.83	-9.13	40.76	-9.51	0.00	0.00	0.00	-28.29	-78.00	36%
361 19 00 02-08 Cash Mgmt Svcs F	-25.11	-25.52	-24.92	-26.53	-26.54	-29.16	-30.48	-31.36	-31.52	0.00	0.00	0.00	-251.14	-329.00	76%
360 Misc Revenues	1,640.46	1,667.23	1,628.79	1,733.73	1,734.69	1,906.07	1,992.55	2,100.03	2,060.21	0.00	0.00	0.00	16,463.76	21,493.00	77%
397 22 00 00-08 Transfer In From (	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
397 Interfund Transfers	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
FUND REVENUES:	498,547.83	1,667.23	1,628.79	1,733.73	51,734.69	1,906.07	1,992.55	2,100.03	2,060.21	0.00	0.00	0.00	563,371.13	567,800.00	99%
597 22 00 00-08 Transfers-Out To (	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%
597 Interfund Transfers	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%
508 51 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	537,800.00	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	537,800.00	0%
FUND EXPENDITURES:	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	567,800.00	0%
FUND GAIN/LOSS:	498,547.83	1,667.23	1,628.79	1,733.73	51,734.69	1,906.07	1,992.55	2,100.03	2,060.21	0.00	0.00	0.00	563,371.13		
FUND NET POSITION:	498,547.83	500,215.06	501,843.85	503,577.58	555,312.27	557,218.34	559,210.89	561,310.92	563,371.13	563,371.13	563,371.13	563,371.13			

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2024 FUND TOTALS

Vashon Island Fire & Rescue

Time: 13:05:19 Date: 10/10/2024

January To September

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	2,780,577.99	381,804.72	725,093.99	2,508,768.54	740,831.23	211,150.02	188,288.87	130,441.88	271,831.79	0.00	0.00	0.00	7,938,789.03	12,912,092.00	61%
002 Reserve Fund	1,061,018.00	3,572.45	3,466.44	3,706.59	3,691.89	3,948.25	3,863.81	4,076.89	4,005.70	0.00	0.00	0.00	1,091,350.02	1,267,948.00	86%
003 Volunteer Emergency Incentive	60,365.93	202.84	197.22	210.60	210.05	224.34	219.75	231.32	227.65	0.00	0.00	0.00	62,089.70	62,735.00	99%
005 Imprest Fund	913.67	94.15	0.17	375.16	5.17	304.65	0.17	0.17	0.16	0.00	0.00	0.00	1,693.47	0.00	0%
006 Fleet Reserve Fund	149,440.74	499.76	488.23	400.28	188,019.98	774.77	1,214.88	1,315.53	1,256.26	0.00	0.00	0.00	343,410.43	715,027.00	48%
007 Facilities Reserve Fund	2,149,782.60	101,584.29	7,214.28	7,922.15	232,807.08	8,578.33	8,967.48	9,380.63	9,271.74	0.00	0.00	0.00	2,535,508.58	2,928,223.00	87%
008 Equipment Reserve Fund	498,547.83	1,667.23	1,628.79	1,733.73	51,734.69	1,906.07	1,992.55	2,100.03	2,060.21	0.00	0.00	0.00	563,371.13	567,800.00	99%
	6,700,646.76	489,425.44	738,089.12	2,523,117.05	1,217,300.09	226,886.43	204,547.51	147,546.45	288,653.51	0.00	0.00	0.00	12,536,212.36	18,453,825.00	68%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	542,389.65	670,738.64	748,613.86	384,455.11	1,032,695.78	606,283.12	468,712.35	673,497.27	976,395.48	0.00	0.00	0.00	6,103,781.26	12,912,092.00	47%
002 Reserve Fund	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	1,267,948.00	0%
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	62,735.00	0%
005 Imprest Fund	718.62	94.00	375.00	0.00	5.00	304.50	0.00	0.00	0.00	0.00	0.00	0.00	1,497.12	0.00	0%
006 Fleet Reserve Fund	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	715,027.00	0%
007 Facilities Reserve Fund	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	2,928,223.00	0%
008 Equipment Reserve Fund	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	567,800.00	0%
	543,108.27	670,832.64	748,988.86	384,455.11	1,032,700.78	606,587.62	468,712.35	673,497.27	976,395.48	0.00	0.00	0.00	6,105,278.38	18,453,825.00	33%
GAIN/LOSS:	6,157,538.49	-181,407.20	-10,899.74	2,138,661.94	184,599.31	-379,701.19	-264,164.84	-525,950.82	-687,741.97	0.00	0.00	0.00	6,430,933.98		
NET POSITION:	6,157,538.49	5,976,131.29	5,965,231.55	8,103,893.49	8,288,492.80	7,908,791.61	7,644,626.77	7,118,675.95	6,430,933.98	6,430,933.98	6,430,933.98	6,430,933.98			