Docusign Envelope ID: 126B4E25-780E-436B-A901-366C82C40F8F

TREASURER'S REPORT

Fund Totals

Vashon Island Fire & Rescue

Time: 10:28:04 Date: 03/19/2025

02/01/2025 To: 02/28/2025

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund 10-013-0010	2,300,847.38	201,398.13	1,159,657.72	1,342,587.79	0.00	0.00	-1,576.64	1,341,011.15
002 Reserve Fund	1,274,348.07	4,589.91		1,278,937.98	0.00	0.00	0.00	1,278,937.98
003 Volunteer Emergency Incentive	63,000.82	226.85		63,227.67	0.00	0.00	0.00	63,227.67
005 Imprest Fund	2,000.17	0.15		2,000.32	0.00	0.00	0.00	2,000.32
006 Fleet Reserve Fund	620,880.22	2,233.31		623,113.53	0.00	0.00	0.00	623,113.53
007 Facilities Reserve Fund	1,912,601.59	6,879.63		1,919,481.22	0.00	0.00	0.00	1,919,481.22
008 Equipment Reserve Fund	914,636.36	3,289.94		917,926.30	0.00	0.00	0.00	917,926.30
	7,088,314.61	218,617.92	1,159,657.72	6,147,274.81	0.00	0.00	-1,576.64	6,145,698.17

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TREASURER'S REPORT

Account Totals

Vashon Island Fire & Rescue

Time: 10:28:04 Date: 03/19/2025

02/01/2025 To: 02/28/2025

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Expense Fund 10-013-0010	2,300,847.38	205,995.15	1,164,254.74	1,342,587.79	-1,576.64	0.00	1,341,011.15
2	Reserve Fund	1,274,348.07	4,589.91	0.00	1,278,937.98	0.00	0.00	1,278,937.98
3	Volunteer Emergency Incentive	63,000.82	226.85	0.00	63,227.67	0.00	0.00	63,227.67
6	Fleet Reserve	620,880.22	2,233.31	0.00	623,113.53	0.00	0.00	623,113.53
7	Facilities Reserve	1,912,601.59	6,879.63	0.00	1,919,481.22	0.00	0.00	1,919,481.22
8	Equipment Reserve	914,636.36	3,289.94	0.00	917,926.30	0.00	0.00	917,926.30
10	Deposit Account	0.00	9,605.80	9,605.80	0.00	0.00	0.00	0.00
20	Payroll Direct Deposit Account	0.00	202,783.85	202,783.85	0.00	0.00	0.00	0.00
50	Petty Cash Account	2,000.17	0.15	0.00	2,000.32	0.00	0.00	2,000.32
	Total Cash:	7,088,314.61	435,604.59	1,376,644.39	6,147,274.81	-1,576.64	0.00	6,145,698.17
		7,088,314.61	435,604.59	1,376,644.39	6,147,274.81	-1,576.64	0.00	6,145,698.17

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TREASURER'S REPORT

Outstanding Vouchers

Vashon Island Fire & Rescue

02/01/2025 To: 02/28/2025

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	512	02/26/2025	Tr Rec	1		CREDIT CARD PAYMENT TRANSPORT BILLING	268.64	February 2025 Fees For Transport
2025	519	02/27/2025	Tr Rec	1		GENERAL CUSTOMER	50.00	ANDERSON: Address Signs X 2
2025	552	02/28/2025	Tr Rec	1		KING COUNTY TREASURY	1,258.00	2024 EMT Support (#1)
						Receipts Outstanding:	1,576.64	

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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... 3/19/2025

Finance Director / Date

Signed: Signed by: Ben Davidson DF7GF9A01DA6498... 3/24/2025

Fire Chief or Designee/Date

Signed: DocuSigned by: B Brown 2631642F580F458... 3/24/2025

Commissioner/Date

Docusign Envelope ID: 126B4E25-780E-436B-A901-366C82C40F8F

2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:28:44 Date: 03/19/2025

January To February

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 /	2,826,622.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826,622.77	2,200,000.00	128%
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	2,826,622.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826,622.77	2,202,000.00	128%
311 10 00 01-00 Current Year Levy	0.00	115,664.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,664.59	6,638,765.00	2%
311 10 00 02-00 Delinquent Tax	30,452.58	8,118.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,570.92	148,500.00	26%
311 10 00 03-00 Ad Valorem Tax Re	-1,829.82	-266.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,096.07	-38,000.00	6%
310 Taxes	28,622.76	123,516.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,139.44	6,749,265.00	2%
331 97 00 01-00 Grants - Federal -	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	97,124.00	0%
331 97 00 02-00 Grants - Federal -	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	275,918.00	0%
332 93 40 00-00 Ground Emergenc	89,909.16	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,909.16	760,000.00	17%
334 04 94 00-00 Grants - State	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	766.00	0%
337 00 00 01-00 Leasehold Excise T	0.00	332.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.09	800.00	42%
337 00 00 02-00 Private Timber Hai	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	100.00	0%
330 Intergovernmental Revenues	89,909.16	36,332.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,241.25	1,134,708.00	11%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,330.00	0%
342 21 00 03-00 Mobile Integrated	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	50,823.00	0%
342 21 00 07-00 Fire Service/Ferries	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/Schoo	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	1,650.00	0%
342 21 00 09-00 WSP - Training Re	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,800.00	33%
342 21 00 13-00 Fees For Transport	46,135.70	22,656.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,791.88	280,000.00	25%
342 21 00 17-00 Fire Service/Vasho	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	8,988.00	0%
342 21 00 19-00 Fire Service/King C	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	33,709.00	0%
342 21 10 01-00 CPR (Public)	0.00	1,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.00	1,200.00	105%
342 21 10 02-00 Helmets & Addres	365.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	2,500.00	23%
340 Charges For Services	46,500.70	24,719.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,219.88	673,374.00	11%
361 11 00 01-00 Investment Interes	12,374.00	9,888.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,262.09	100,000.00	22%
361 19 00 01-00 Investment Fee - C	-56.75	-45.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.53	-400.00	26%
361 19 00 02-00 Cash Mgmt Svcs F	-185.58	-148.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-333.90	-1,800.00	19%
361 31 00 01-00 Retainage-Impaire	1.72	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	50.00	8%
362 00 00 02-00 Facility Lease Cour	1,380.50	1,380.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.00	17,052.00	16%
362 00 00 03-00 Facility Lease Cell T	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	101,700.00	0%
362 00 00 04-00 Facility Lease Para	2,043.21	2,043.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086.42	21,600.00	19%
367 11 00 01-00 Contributions And	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%
369 20 00 01-00 Unclaimed Proper	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	1,900.00	0%
369 40 00 01-00 Judgments and Se	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0%
369 91 00 01-00 Miscellaneous Rev	1,210.07	3,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.07	5,000.00	98%
360 Misc Revenues	16,767.23	16,830.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,597.41	246,102.00	14%
385 00 00 00-00 Special or Extraord	36,185.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,185.74	0.00	0%
389 90 00 00-05 Other Custodial Ac	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	3.00	0%

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2025 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	%
380 Non Revenues	36,185.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,185.74	3.00	***%
397 00 00 00-00 Transfer In From 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%
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	1,890,495.00	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	2,055,995.00	0%
FUND REVENUES:	3,044,608.36	201,398.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,246,006.49	13,061,447.00	25%
522 10 11 01-00 Administration: Ch	35,649.13	24,544.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,193.89	424,558.00	14%
522 10 12 01-00 Administration: Bu	29,695.41	29,695.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,390.81	359,755.00	17%
522 10 15 01-00 Administration: Ov	497.63	97.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	3,116.00	19%
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	33,339.00	0%
522 10 21 01-00 Administration: Pa	4,945.75	4,120.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,066.57	87,581.00	10%
522 10 22 01-00 Administration Ber	11,248.60	8,951.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.22	141,542.00	14%
522 10 23 01-00 Administration Ber	4,490.24	4,219.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,710.07	58,466.00	15%
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	150.62	423.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.38	4,500.00	13%
522 10 31 03-00 Copier Supply Usa	107.55	62.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.67	1,500.00	11%
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	1,779.66	255.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.17	7,500.00	27%
522 10 35 02-00 IT and Network M	286.90	31.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.31	5,000.00	6%
522 10 41 01-00 Community Public	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	20,000.00	6%
522 10 41 02-00 Web Page Develop	350.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	3,500.00	41%
522 10 41 03-00 Employee Assistan	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	4,800.00	25%
522 10 41 04-00 Testing & Hiring -	594.50	2,172.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.67	7,500.00	37%
522 10 41 06-00 Consultants: Legal	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	20,000.00	0%
522 10 41 07-00 Consultants: Profe	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	50,000.00	2%
522 10 41 08-00 State Audit	6,468.15	2,642.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,111.05	20,000.00	46%
522 10 41 09-00 Consultants: IT Ser	13,622.20	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,372.20	42,500.00	41%
522 10 41 10-00 Consultants: Trans	1,572.19	1,410.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.44	40,000.00	7%
522 10 42 01-00 Telephone Service	307.67	1,348.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.35	7,500.00	22%
522 10 42 02-00 Postage	17.02	264.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.09	3,500.00	8%
522 10 44 01-00 Advertising	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	7,500.00	12%
522 10 46 01-00 Insurance	0.00	26,690.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,690.25	97,520.00	27%
522 10 48 01-00 Software & Office	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 49 01-00 Bank Service Charg	27.47	26.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.86	500.00	11%
522 10 49 02-00 Dues & Subscripti	1,014.59	8,482.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,496.80	15,000.00	63%
522 10 49 03-00 Dues & Subscripti	13,764.45	611.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,375.94	25,000.00	58%
522 10 49 04-00 Medical 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	3,000.00	0%
522 10 49 05-00 Dues & Subscripti	7,644.76	1,514.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,159.33	20,000.00	46%
522 10 49 06-00 Labor Relations Co	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 11 11 01-00 Commissioners: Re	322.00	483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	9,660.00	8%
522 11 12 01-00 Commissioners: O	2,415.00	966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.00	9,660.00	35%
522 11 21 01-00 Commissioners: Pa	209.39	110.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.23	1,829.00	18%
522 11 49 01-00 Dues & Subscripti	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00	4,962.00	75%
522 20 12 01-00 Operations: All Un	208,509.13	218,387.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,896.23	2,541,022.00	17%
522 20 15 01-00 Operations: Firefig	9,199.44	27,421.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,621.07	333,562.00	11%

Docusign Envelope ID: 126B4E25-780E-436B-A901-366C82C40F8F

2025 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	%
522 20 15 01-02 Operations: Firefig	1,957.60	2,230.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.52	27,797.00	15%
522 20 16 01-00 Operations: Leave	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	126,766.00	0%
522 20 21 01-00 Operations Benefi	16,861.79	18,690.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,552.10	430,556.00	8%
522 20 22 01-00 Operations Benefi	44,814.04	39,753.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,567.79	483,557.00	17%
522 20 23 01-00 Operations Benefi	13,103.02	14,115.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,218.50	191,698.00	14%
522 20 31 01-00 FF/EMT Uniforms (	2,938.09	7,375.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,313.64	35,000.00	29%
522 20 31 02-00 Fire Supplies	447.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.20	3,500.00	13%
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	2,500.00	0%
522 20 32 01-00 Motor Fuel: All Vel	1,257.07	1,039.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.74	16,000.00	14%
522 20 35 01-00 Personal Protectiv	10,460.59	5,149.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,610.56	30,000.00	52%
522 20 35 02-00 Fire Equipment	9,404.13	5,847.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,251.21	35,000.00	44%
522 20 35 03-00 Wildland Firefighti	1,915.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.73	15,000.00	13%
522 20 35 04-00 Pager Purchases	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 41 02-00 Dispatch	7,770.00	8,442.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,212.84	101,000.00	16%
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 41 04-00 Fire Extinguisher S	2,243.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243.41	0.00	0%
522 20 42 01-00 Cell Phone Service	780.81	1,269.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.28	15,000.00	14%
522 20 43 06-00 Radio Service Fees	10,079.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,079.16	43,000.00	23%
522 20 48 01-00 SCBA Testing/Mai	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 20 48 03-00 Radio & Pager Rep	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 23 35 01-00 Personal Protectiv	816.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.35	2,500.00	33%
522 26 12 01-00 MIH Staff	4,345.00	8,254.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,599.40	156,000.00	8%
522 26 21 01-00 MIH Benefits Payr	332.39	631.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.86	14,493.00	7%
522 26 23 01-00 MIH Benefits Retir	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	7,959.00	0%
522 26 30 00-10 MIH Uniforms	1,376.89	1,530.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.27	3,500.00	83%
522 26 31 03-00 BLS Supplies	7,809.63	382.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,192.56	20,000.00	41%
522 26 31 03-01 MIH Disposable Su	144.50	401.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.39	4,200.00	13%
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	750.00	0%
522 26 32 01-00 Motor Fuel Aid Ca	1,585.24	1,638.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.62	22,500.00	14%
522 26 32 01-02 MIH Vehicle Fuel	99.33	82.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	500.00	36%
522 26 35 02-00 BLS Equipment	-400.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.33	20,000.00	2%
522 26 35 02-01 MIH Equipment	12,886.49	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,919.12	4,000.00	323%
522 26 41 02-00 Medical Waste	0.00	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	550.00	5%
522 26 41 03-00 MIH Professional S	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	3,500.00	0%
522 26 42 01-00 Fleet Mobile Comr	342.04	342.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.14	5,000.00	14%
522 26 42 01-02 MIH Phone/Tablet	40.04	163.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.28	1,500.00	14%
522 26 43 02-00 Ferry/Toll Fees	1,675.38	1,612.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.23	20,000.00	16%
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	3,250.00	0%
522 26 49 01-00 MIH - Dues & Sub	9,293.29	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,348.29	5,850.00	160%
522 28 19 01-00 Volunteers: Firefig	1,908.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.00	20,000.00	14%
522 28 20 01-00 Volunteers: Insura	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	2,700.00	0%
522 28 21 01-00 Volunteers: Payrol	145.96	72.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.58	1,530.00	14%
522 28 31 01-00 FF/EMT Uniforms (	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 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 - Volunte	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	6,000.00	0%
522 28 41 04-00 Testing & Onboar	0.00	730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.50	3,500.00	21%
522 30 31 01-00 Fire Prevention/Op	0.00	189.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.58	10,000.00	2%
522 30 31 02-00 Address Sign Supp	118.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.83	2,500.00	5%

Docusign Envelope ID: 126B4E25-780E-436B-A901-366C82C40F8F

2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:28:44 Date: 03/19/2025

January To February

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
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 Supp	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 41 31 02-00 Cadet Program	150.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.36	1,500.00	10%
522 41 35 01-00 CPR Program Equi	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 45 31 01-00 Education Materia	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 31 02-00 Training Props & (	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 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	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	10,000.00	0%
522 45 41 01-00 Instructors (Outsid	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 41 04-00 Fire & EMS/EMT T	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 41 05-00 South King County	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	107,500.00	0%
522 45 41 05-01 SKCFTC Computer	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	9,500.00	0%
522 45 41 08-00 Health & Wellness	117,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,520.00	106,850.00	110%
522 45 43 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 43 02-00 Administration: Tra	0.00	37.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.54	10,000.00	0%
522 45 43 03-00 Suppression: Train	0.00	352.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.12	5,000.00	7%
522 45 43 09-00 Maintenance: Trair	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	1,750.00	0%
522 45 45 01-00 Meals & Incidenta	118.84	1,320.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.76	5,000.00	29%
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	1,500.00	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: Tra	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	6,500.00	2%
522 45 49 03-00 Suppression: Regis	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	10,000.00	0%
522 45 49 04-00 Suppression: Regis	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	15,000.00	0%
522 45 49 09-00 Maintenance: Trair	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 45 49 10-00 Fire Academy: 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	35,000.00	0%
522 50 11 01-00 Facilities: Buildings	5,529.66	5,529.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,059.32	66,356.00	17%
522 50 21 01-00 Facilities: Payroll T	397.90	397.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.80	9,655.00	8%
522 50 22 01-00 Facilities: Medical I	1,503.25	1,503.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.50	19,095.00	16%
522 50 23 01-00 Facilities: Retireme	503.76	503.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.52	6,106.00	17%
522 50 31 01-00 Household Supplie	308.71	974.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.88	15,000.00	9%
522 50 32 01-00 Heating Fuel	3,058.70	2,978.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,037.15	22,500.00	27%
522 50 35 01-00 Tools & Minor Equ	48.98	4,274.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,323.79	3,500.00	124%
522 50 35 02-00 Station Small Appl	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 50 41 02-00 Fire & Intrusion Al	1,667.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.91	2,000.00	83%
522 50 47 01-00 Garbage	746.25	768.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.13	9,000.00	17%
522 50 47 02-00 Power	4,242.45	4,837.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.37	25,000.00	36%
522 50 47 03-00 Sewer	1,028.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.70	7,500.00	14%
522 50 47 04-00 Water	64.01	1,681.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.83	10,000.00	17%
522 50 47 05-00 King County-Facili	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	15,794.00	0%
522 50 47 06-00 Cable Services	393.63	393.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.24	5,500.00	14%
522 50 48 01-00 Grounds Maintena	783.36	783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.72	20,000.00	8%
522 50 48 02-00 Building Maintena	1,513.35	4,476.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,990.25	35,000.00	17%
522 50 48 03-00 Backflow Testing	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	1,200.00	0%
522 50 48 04-00 Generator Operati	662.46	816.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.84	250.00	592%
522 50 48 05-00 Apparatus Bay Do	2,920.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.07	0.00	0%
522 60 11 01-00 Fleet Maintenance	8,673.58	8,673.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,347.16	104,084.00	17%
522 60 15 01-00 Fleet Overtime Alle	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	2,874.00	0%
522 60 21 01-00 Fleet Payroll Taxes	649.87	649.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.75	15,156.00	9%
522 60 22 01-00 Fleet Medical Bene	2,278.73	2,278.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557.46	28,073.00	16%

Docusign Envelope ID: 126B4E25-780E-436B-A901-366C82C40F8F

2025 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	%
522 60 23 01-00 Fleet Retirement B	840.16	840.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.32	10,332.00	16%
522 60 31 02-00 Fleet Shop Supplie	2,390.17	1,154.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.05	5,000.00	71%
522 60 31 03-00 Fleet Uniforms	52.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.93	750.00	7%
522 60 31 04-00 Vehicle Maintenan	4,727.43	1,092.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,819.86	0.00	0%
522 60 35 01-00 Fleet Tools	130.09	1,089.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.13	20,000.00	6%
522 60 35 02-00 Tires	5,655.76	1,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,567.76	18,500.00	41%
522 60 35 03-00 Vehicle Non-Repa	3,289.62	2,667.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,957.21	1,000.00	596%
522 60 35 04-00 Vehicle Maintenan	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	0.00	0%
522 60 48 01-00 Vehicle Maintenan	655.40	6,072.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,728.30	40,000.00	17%
522 60 48 02-00 Small Engines Mai	190.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.38	1,250.00	15%
522 60 48 03-00 Vehicle Maintenan	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 60 48 04-00 Pump/Hose/Ladde	2,979.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.38	20,000.00	15%
522 60 48 05-00 Vehicle Towing	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%
525 60 31 01-00 Emergency Operat	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 Preparedr	5,000.00	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	10,000.00	50%
525 60 31 03-00 CERT 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	1,250.00	0%
525 60 31 05-00 Disaster Preparedr	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	5,400.00	32%
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	709,810.97	551,947.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,758.44	7,311,503.00	17%
599 99 99 99-00 Payroll Clearing Ac	-5,901.66	-5,288.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,189.82	0.00	0%
580 Non Expenditures	-5,901.66	-5,288.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,189.82	0.00	0%
591 22 70 01-00 Copy Machine(s) L	432.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.48	3,200.00	14%
591 22 70 02-00 Postage Meter Ma	0.00	86.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.30	400.00	22%
591 Debt Service	432.48	86.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.78	3,600.00	14%
594 22 62 02-00 Station Upgrades	1,312.40	526.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.72	75,000.00	2%
594 22 62 02-01 Capital Expenditur	29,850.79	603.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,453.88	450,000.00	7%
594 22 62 02-02 Capital Expenditur	0.00	611,782.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,782.70	2,390,495.00	26%
594 22 62 03-00 IT Infrastructure Re	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	55,000.00	0%
594 22 63 01-00 Fleet: New Vehicle	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	150,000.00	0%
594 22 63 01-01 Fleet: MIH Vehicle	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%
594 22 64 02-00 Communication Ec	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	17,500.00	0%
594 22 64 04-00 Capital Fire Equipr	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	135,000.00	0%
594 22 64 07-00 MDTs & Mobile D	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	10,500.00	0%
594 22 64 09-00 Apparatus Capital	8,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,256.00	0.00	0%
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	7,500.00	0%
594 Capital Expenditures	39,419.19	612,912.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,331.30	3,310,995.00	20%
597 22 00 00-00 Transfer Out To Fl	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	200,000.00	0%
597 22 00 01-00 Transfer Out To Ec	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 22 00 02-00 Transfer Out To Re	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	133,349.00	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	433,349.00	0%
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	2,000,000.00	0%

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2025 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	%
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	2,002,000.00	0%
FUND EXPENDITURES:	743,760.98	1,159,657.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,418.70	13,061,447.00	15%
FUND GAIN/LOSS:	2,300,847.38	-958,259.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,587.79		
FUND NET POSITION:	2,300,847.38	1,342,587.79	1,342,587.79	1,342,587.79	1,342,587.79	1,342,587.79	1,342,587.79	1,342,587.79	1,342,587.79	1,342,587.79	1,342,587.79	1,342,587.79			

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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 /	1,269,746.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,746.64	1,260,848.00	101%
308 Beginning Balances	1,269,746.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,746.64	1,260,848.00	101%
361 11 00 00-02 Investment Interes	4,689.05	4,675.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,364.65	46,088.00	20%
361 19 00 00-02 Investment Fee - C	-21.51	-21.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.16	-94.00	46%
361 19 00 02-02 Cash Mgmt Svcs F	-70.34	-70.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140.47	-690.00	20%
361 31 00 00-02 Retainage-Impaire	4.23	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32	80.00	13%
360 Misc Revenues	4,601.43	4,589.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,191.34	45,384.00	20%
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	133,349.00	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	133,349.00	0%
FUND REVENUES:	1,274,348.07	4,589.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,937.98	1,439,581.00	89%
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	0.00	0.00	0.00	0.00	1,274,081.00	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	1,274,081.00	0%
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	165,500.00	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	165,500.00	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	1,439,581.00	0%
FUND GAIN/LOSS:	1,274,348.07	4,589.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,937.98		
FUND NET POSITION:	1,274,348.07	1,278,937.98	1,278,937.98	1,278,937.98	1,278,937.98	1,278,937.98	1,278,937.98	1,278,937.98	1,278,937.98	1,278,937.98	1,278,937.98	1,278,937.98			

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2025 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 A	62,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,773.37	62,317.00	101%
308 Beginning Balances	62,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,773.37	62,317.00	101%
361 11 00 00-03 Investment Interes	231.82	231.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.97	480.00	96%
361 19 00 00-03 Investment Fee - C	-1.06	-1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.13	-10.00	21%
361 19 00 02-03 Cash Mgmt Svcs F	-3.48	-3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.95	25.00	28%
361 31 00 00-03 Retainage Impaire	0.17	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	11.00	4%
360 Misc Revenues	227.45	226.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.30	506.00	90%
FUND REVENUES:	63,000.82	226.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,227.67	62,823.00	101%
509 51 00 00-03 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	62,823.00	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	62,823.00	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	62,823.00	0%
FUND GAIN/LOSS:	63,000.82	226.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,227.67		
FUND NET POSITION:	63,000.82	63,227.67	63,227.67	63,227.67	63,227.67	63,227.67	63,227.67	63,227.67	63,227.67	63,227.67	63,227.67	63,227.67			

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2025 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	%
308 91 00 05-00 Beginning Cash	2,001.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.97	0.00	0%
308 Beginning Balances	2,001.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.97	0.00	0%
389 90 00 05-00 Other Custodial Ac	0.17	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0%
380 Non Revenues	0.17	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0%
FUND REVENUES:	2,002.14	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.29	0.00	0%
589 90 00 05-00 Custodial Activities	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	0.00	0%
580 Non Expenditures	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	0.00	0%
FUND EXPENDITURES:	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	0.00	0%
FUND GAIN/LOSS:	2,000.17	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.32		
FUND NET POSITION:	2,000.17	2,000.32	2,000.32	2,000.32	2,000.32	2,000.32	2,000.32	2,000.32	2,000.32	2,000.32	2,000.32	2,000.32			

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:28:44 Date: 03/19/2025

January To February

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 A	618,640.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,640.38	615,220.00	101%
308 Beginning Balances	618,640.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,640.38	615,220.00	101%
361 11 00 00-06 Investment Interes	2,284.59	2,278.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562.62	430.00	***%
361 19 00 00-06 Investment Fee - C	-10.48	-10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.03	-190.00	11%
361 19 00 02-06 Cash Mgmt Svcs F	-34.27	-34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.44	188.00	36%
360 Misc Revenues	2,239.84	2,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473.15	428.00	***%
397 22 00 00-06 Transfer In From G	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	200,000.00	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	200,000.00	0%
FUND REVENUES:	620,880.22	2,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,113.53	815,648.00	76%
508 51 00 00-06 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	815,648.00	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	815,648.00	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	815,648.00	0%
FUND GAIN/LOSS:	620,880.22	2,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,113.53		
FUND NET POSITION:	620,880.22	623,113.53	623,113.53	623,113.53	623,113.53	623,113.53	623,113.53	623,113.53	623,113.53	623,113.53	623,113.53	623,113.53			

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

January To February

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 /	1,905,701.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,701.83	1,907,624.00	100%
308 Beginning Balances	1,905,701.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,701.83	1,907,624.00	100%
361 11 00 00-07 Investment Interes	7,037.60	7,017.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054.98	16,300.00	86%
361 19 00 00-07 Investment Fee - C	-32.28	-32.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.77	-75.00	86%
361 19 00 02-07 Cash Mgmt Svcs F	-105.56	-105.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-210.82	-160.00	132%
360 Misc Revenues	6,899.76	6,879.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.39	16,065.00	86%
FUND REVENUES:	1,912,601.59	6,879.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,481.22	1,923,689.00	100%
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	1,890,495.00	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	1,890,495.00	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	33,194.00	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	33,194.00	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	1,923,689.00	0%
FUND GAIN/LOSS:	1,912,601.59	6,879.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,481.22		
FUND NET POSITION:	1,912,601.59	1,919,481.22	1,919,481.22	1,919,481.22	1,919,481.22	1,919,481.22	1,919,481.22	1,919,481.22	1,919,481.22	1,919,481.22	1,919,481.22	1,919,481.22			

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2025 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 /	911,336.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,336.79	927,650.00	98%
308 Beginning Balances	911,336.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,336.79	927,650.00	98%
361 11 00 00-08 Investment Interes	3,365.49	3,355.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,721.31	22,615.00	30%
361 19 00 00-08 Investment Fee - C	-15.44	-15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.98	-45.00	69%
361 19 00 02-08 Cash Mgmt Svcs F	-50.48	-50.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.82	-330.00	31%
360 Misc Revenues	3,299.57	3,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,589.51	22,240.00	30%
397 22 00 00-08 Transfer In From G	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	100,000.00	0%
FUND REVENUES:	914,636.36	3,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,926.30	1,049,890.00	87%
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	1,049,890.00	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	1,049,890.00	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	1,049,890.00	0%
FUND GAIN/LOSS:	914,636.36	3,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,926.30		
FUND NET POSITION:	914,636.36	917,926.30	917,926.30	917,926.30	917,926.30	917,926.30	917,926.30	917,926.30	917,926.30	917,926.30	917,926.30	917,926.30			

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2025 FUND TOTALS

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	3,044,608.36	201,398.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,246,006.49	13,061,447.00	25%
002 Reserve Fund	1,274,348.07	4,589.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,937.98	1,439,581.00	89%
003 Volunteer Emergency Incentive	63,000.82	226.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,227.67	62,823.00	101%
005 Imprest Fund	2,002.14	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.29	0.00	0%
006 Fleet Reserve Fund	620,880.22	2,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,113.53	815,648.00	76%
007 Facilities Reserve Fund	1,912,601.59	6,879.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,481.22	1,923,689.00	100%
008 Equipment Reserve Fund	914,636.36	3,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,926.30	1,049,890.00	87%
	7,832,077.56	218,617.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050,695.48	18,353,078.00	44%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	743,760.98	1,159,657.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,418.70	13,061,447.00	15%
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	1,439,581.00	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	62,823.00	0%
005 Imprest Fund	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	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	815,648.00	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	1,923,689.00	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	1,049,890.00	0%
	743,762.95	1,159,657.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,420.67	18,353,078.00	10%
GAIN/LOSS:	7,088,314.61	-941,039.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,147,274.81		
NET POSITION:	7,088,314.61	6,147,274.81	6,147,274.81	6,147,274.81	6,147,274.81	6,147,274.81	6,147,274.81	6,147,274.81	6,147,274.81	6,147,274.81	6,147,274.81	6,147,274.81			