Docusign Envelope ID: 2B7E7D72-87F2-8E3E-81D4-315E3D052E63

TREASURER'S REPORT

Fund Totals

Vashon Island Fire & Rescue

Time: 10:32:26 Date: 10/21/2026

09/01/2026 To: 09/30/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund 10-013-0010	1,017,256.30	817,038.17	925,850.53	908,443.94	0.00	126,565.34	-49,572.39	985,436.89
002 Reserve Fund	1,376,909.94	4,843.96		1,381,753.90	0.00	0.00	0.00	1,381,753.90
003 Volunteer Emergency Incentive	67,463.31	237.33		67,700.64	0.00	0.00	0.00	67,700.64
005 Imprest Fund	2,001.31	0.16		2,001.47	0.00	0.00	0.00	2,001.47
006 Fleet Reserve Fund	204,543.79	719.59		205,263.38	0.00	0.00	0.00	205,263.38
007 Facilities Reserve Fund	43,851.09	154.27		44,005.36	0.00	0.00	0.00	44,005.36
008 Equipment Reserve Fund	980,220.62	106,253.41		1,086,474.03	0.00	0.00	0.00	1,086,474.03
009 COP Loan Bond Fund	515,211.00	58.48	515,211.00	58.48	0.00	0.00	0.00	58.48
	4,207,457.36	929,305.37	1,441,061.53	3,695,701.20	0.00	126,565.34	-49,572.39	3,772,694.15

Docusign Envelope ID: 2B7E7D72-87F2-8E3E-81D4-315E3D052E63

TREASURER'S REPORT

Account Totals

Vashon Island Fire & Rescue

Time: 10:32:26 Date: 10/21/2026

09/01/2026 To: 09/30/2026

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Expense Fund 10-013-0010	1,017,256.30	934,689.88	837,892.24	1,114,053.94	-49,572.39	126,565.34	1,191,046.89
2	Reserve Fund	1,376,909.94	4,843.96	0.00	1,381,753.90	0.00	0.00	1,381,753.90
3	Volunteer Emergency Incentive	67,463.31	237.33	0.00	67,700.64	0.00	0.00	67,700.64
6	Fleet Reserve	204,543.79	719.59	0.00	205,263.38	0.00	0.00	205,263.38
7	Facilities Reserve	43,851.09	154.27	0.00	44,005.36	0.00	0.00	44,005.36
8	Equipment Reserve	980,220.62	3,448.41	102,805.00	880,864.03	0.00	0.00	880,864.03
9	COP Loan Bond Fund	515,211.00	58.48	515,211.00	58.48	0.00	0.00	58.48
10	Deposit Account	0.00	62,644.94	62,644.94	0.00	0.00	0.00	0.00
20	Payroll Direct Deposit Account	0.00	270,315.21	270,315.21	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:	4,207,457.36	1,277,112.23	1,788,868.39	3,695,701.20	-49,572.39	126,565.34	3,772,694.15
		4,207,457.36	1,277,112.23	1,788,868.39	3,695,701.20	-49,572.39	126,565.34	3,772,694.15

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TREASURER'S REPORT

Outstanding Vouchers

Vashon Island Fire & Rescue

09/01/2026 To: 09/30/2026

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	2349	09/28/2026	Tr Rec	1		GENERAL CUSTOMER	20.00	
2026	2358	09/30/2026	Tr Rec	1		GENERAL CUSTOMER	30.00	Address Sign
2026	2361	09/30/2026	Tr Rec	1		AT&T MOBILITY	49,522.39	2026 Cell Tower Lease
						Receipts Outstanding:	49,572.39	
2026	2335	09/30/2026	Payroll	1	EFT	EMPLOYMENT SECURITY DEPT - PFMLA LTC	16,096.21	Pay Cycle(s) 07/01/2026 To 09/30/2026 - PFMLA; Pay Cycle(s) 07/01/2026 To 09/30/2026 - LTC; Q1-2026 PFML Balance; Q1-2026 LTC Balance
2026	2337	09/30/2026	Payroll	1	EFT	LABOR & INDUSTRIES	110,469.13	3RD Quarter L&I: 07/01/2026 - 09/30/2026
							126,565.34	

Fund	Claims	Payroll	Total
001 Expense Fund 10-013-0010	0.00	126,565.34	126,565.34
	0.00	126,565.34	126,565.34

Docusign Envelope ID: 2B7E7D72-87F2-8E3E-81D4-315E3D052E63

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... 10/21/2026

Finance Director / Date

Signed: Signed by: Ben Davidson DF7CF9A01DA6498... 10/27/2026

Fire Chief or Designee/Date

Signed: DocuSigned by: Amy Drayer C44508CF8BDF417... 10/27/2026

Commissioner/Date

Docusign Envelope ID: 2B7E7D72-87F2-8E3E-81D4-315E3D052E63

2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

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 /	1,919,576.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,576.97	1,919,577.00	100%
308 Beginning Balances	1,919,576.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,576.97	1,919,577.00	100%
311 10 00 01-00 Current Year Levy	0.00	137,206.07	373,558.96	2,459,390.78	591,944.52	89,146.34	37,484.08	32,793.22	127,475.94	0.00	0.00	0.00	3,848,999.91	6,651,757.00	58%
311 10 00 02-00 Delinquent Tax	29,501.97	6,764.44	15,046.07	21,330.33	9,002.44	2,687.16	3,347.77	10,203.56	7,604.42	0.00	0.00	0.00	105,488.16	134,317.00	79%
311 10 00 03-00 Ad Valorem Tax Re	0.00	-963.92	-3,863.82	-4,375.21	-2,058.52	-3,855.14	-7,324.42	-2,948.48	-5,979.81	0.00	0.00	0.00	-31,369.32	-25,000.00	125%
310 Taxes	29,501.97	143,006.59	384,741.21	2,476,345.90	598,888.44	87,978.36	33,507.43	40,048.30	129,100.55	0.00	0.00	0.00	3,923,118.75	6,761,074.00	58%
331 97 00 01-00 Grants - Federal -	0.00	0.00	0.00	0.00	88,480.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,480.18	88,480.00	100%
331 97 00 02-00 Grants - Federal -	58,460.53	0.00	0.00	0.00	58,618.08	65,542.76	65,998.49	0.00	0.00	0.00	0.00	0.00	248,619.86	313,707.00	79%
332 93 40 00-00 Ground Emergenc	54,124.43	28,392.84	62,299.58	37,980.60	27,744.85	159,496.84	46,680.50	25,089.08	34,762.13	0.00	0.00	0.00	476,570.85	500,000.00	95%
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	800.00	0%
337 00 00 01-00 Leasehold Excise T	0.00	129.10	0.00	0.00	0.00	162.72	0.00	314.89	8.56	0.00	0.00	0.00	615.27	900.00	68%
337 00 00 02-00 Private Timber Hai	0.00	0.00	4.35	0.00	0.00	8.93	0.00	15.92	0.00	0.00	0.00	0.00	29.20	100.00	29%
337 00 00 03-00 Other Interlocal Ag	0.00	0.00	0.00	0.00	0.00	3,836.41	0.00	0.00	0.00	0.00	0.00	0.00	3,836.41	3,836.00	100%
337 00 00 04-00 Hospital District A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,890.50	0.00	0.00	0.00	0.00	250,890.50	715,305.00	35%
337 00 00 05-00 Proceeds from WA	0.00	0.00	0.00	0.00	0.00	86,201.25	0.00	0.00	0.00	0.00	0.00	0.00	86,201.25	630,000.00	14%
330 Intergovernmental Revenues	112,584.96	28,521.94	62,303.93	37,980.60	174,843.11	315,248.91	112,678.99	276,310.39	34,770.69	0.00	0.00	0.00	1,155,243.52	2,253,128.00	51%
342 21 00 02-00 EMS BLS & Levy F	0.00	0.00	0.00	321,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,455.00	331,307.00	97%
342 21 00 03-00 Mobile Integrated	0.00	0.00	0.00	70,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,858.00	70,858.00	100%
342 21 00 07-00 Fire Service/Ferries	0.00	0.00	0.00	0.00	0.00	6,353.80	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/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	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00	100%
342 21 00 10-00 Mobilization Reim	0.00	75,154.04	0.00	0.00	35,540.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,694.47	208,608.00	53%
342 21 00 11-00 Mobilization Reim	0.00	21,968.00	0.00	0.00	111.00	0.00	0.00	10,249.65	5,365.38	0.00	0.00	0.00	37,694.03	72,079.00	52%
342 21 00 12-00 Training Fees Reir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
342 21 00 13-00 Fees For Transport	34,909.21	24,023.93	27,300.63	33,208.29	16,381.32	17,504.80	31,548.01	24,095.89	21,798.65	0.00	0.00	0.00	230,770.73	330,000.00	70%
342 21 00 13-01 MIH Treat & Refer	0.00	346.02	0.00	115.34	0.00	115.34	0.00	0.00	0.00	0.00	0.00	0.00	576.70	1,000.00	58%
342 21 00 17-00 Fire Service/Vasho	0.00	0.00	0.00	0.00	5,746.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746.80	5,747.00	100%
342 21 00 19-00 Fire Service/King C	0.00	0.00	0.00	0.00	31,109.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,109.55	31,110.00	100%
342 21 10 01-00 Public Education (	794.99	180.00	240.00	80.00	20.00	220.00	120.00	20.00	40.00	0.00	0.00	0.00	1,714.99	2,500.00	69%
342 21 10 02-00 Address Signs & C	75.00	140.00	225.00	220.00	225.00	155.00	635.00	460.00	295.00	0.00	0.00	0.00	2,430.00	2,000.00	122%
340 Charges For Services	35,779.20	121,811.99	27,765.63	425,936.63	89,134.10	24,348.94	32,303.01	35,725.54	27,499.03	0.00	0.00	0.00	820,304.07	1,064,613.00	77%
361 11 00 01-00 Investment Interes	8,073.77	4,695.45	3,356.65	2,727.43	3,591.09	10,545.50	7,570.78	6,204.05	4,157.94	0.00	0.00	0.00	50,922.66	58,000.00	88%
361 19 00 01-00 Investment Fee - C	-37.55	-21.99	151.53	-12.85	-16.79	-50.50	-35.33	-29.40	-19.68	0.00	0.00	0.00	-72.56	-200.00	36%
361 19 00 02-00 Cash Mgmt Svcs F	-121.08	-70.43	-50.35	-40.91	-53.87	-158.18	-113.56	-93.06	-62.37	0.00	0.00	0.00	-763.81	-750.00	102%
361 31 00 01-00 Retainage-Impaire	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	50.00	0%
362 00 00 02-00 Facility Lease Cour	1,397.91	1,397.91	1,397.91	1,397.91	7,596.80	2,104.51	2,104.51	2,104.51	2,104.51	0.00	0.00	0.00	21,606.48	25,000.00	86%
362 00 00 03-00 Facility Lease Cell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.77	101,858.55	0.00	0.00	0.00	104,672.32	104,600.00	100%
362 00 00 04-00 Facility Lease Para	2,104.51	2,104.51	2,104.51	2,104.51	2,104.51	1,397.91	1,397.91	1,397.91	1,397.91	0.00	0.00	0.00	16,114.19	24,520.00	66%
367 11 00 01-00 Contributions And	350.00	0.00	1,100.00	0.00	0.00	12,000.00	300.00	200.00	1,020.00	0.00	0.00	0.00	14,970.00	17,000.00	88%
369 20 00 01-00 Unclaimed Proper	0.00	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	0.00	0%
369 40 00 01-00 Judgments and Se	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.16	0.00	0%
369 91 00 01-00 Miscellaneous Rev	460.00	395.42	340.18	0.00	940.67	186.99	0.00	1,534.62	0.00	0.00	0.00	0.00	3,857.88	5,000.00	77%

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2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

January To September

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
360 Misc Revenues	12,227.56	8,500.99	8,403.65	6,176.09	14,162.41	26,026.23	11,224.31	14,132.40	110,456.90	0.00	0.00	0.00	211,310.54	233,220.00	91%
395 10 00 01-00 Sale Of Capital	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%
398 10 00 01-00 Insurance Recover	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	100,000.00	65%
397 00 00 00-99 Transfer In from C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,211.00	0.00	0.00	0.00	515,211.00	0.00	0%
397 00 00 02-00 Transfer In From E	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	202,805.00	49%
397 22 00 00-07 Transfer In From F	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	137,000.00	100%
397 Interfund Transfers	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	515,211.00	0.00	0.00	0.00	752,211.00	339,805.00	221%
FUND REVENUES:	2,109,670.66	538,841.51	483,214.42	2,946,439.22	877,028.06	453,602.44	254,713.74	366,216.63	817,038.17	0.00	0.00	0.00	8,846,764.85	12,671,417.00	70%
522 10 11 01-00 Administration Ch	41,643.64	41,643.64	41,643.64	41,643.64	41,643.64	41,643.64	41,643.64	41,643.64	35,969.44	0.00	0.00	0.00	369,118.56	504,722.00	73%
522 10 12 01-00 Administration Offi	37,537.08	37,537.08	37,537.08	38,383.56	37,748.70	37,748.70	37,748.70	37,748.70	37,748.70	0.00	0.00	0.00	339,738.30	452,985.00	75%
522 10 15 01-00 Administration Ov	0.00	64.91	194.73	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.64	1,233.00	22%
522 10 16 01-00 Administration Lea	666.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.92	670.00	100%
522 10 21 01-00 Administration Pay	6,034.39	6,037.45	13,124.08	6,097.77	6,048.66	13,512.47	6,048.66	6,048.66	9,505.48	0.00	0.00	0.00	72,457.62	99,854.00	73%
522 10 22 01-00 Administration Me	12,564.07	12,525.33	12,525.33	12,525.33	12,525.33	12,525.33	12,525.33	10,596.13	14,263.07	0.00	0.00	0.00	112,575.25	151,225.00	74%
522 10 23 01-00 Administration Ret	4,685.02	4,688.64	4,695.88	4,757.64	4,696.82	4,696.82	4,696.82	4,696.82	3,423.60	0.00	0.00	0.00	41,038.06	58,026.00	71%
522 10 30 01-00 Administration Un	0.00	193.84	0.00	329.40	0.00	308.01	1,053.43	73.04	1,207.64	0.00	0.00	0.00	3,165.36	5,000.00	63%
522 10 31 02-00 Office Supplies	362.84	197.09	237.45	816.95	12.58	0.00	457.57	81.94	115.34	0.00	0.00	0.00	2,281.76	2,474.00	92%
522 10 31 03-00 Copier Supply Usa	232.96	127.41	131.07	93.52	60.98	95.85	133.89	87.50	108.04	0.00	0.00	0.00	1,071.22	1,200.00	89%
522 10 31 04-00 Recognition & Aw	0.00	2,192.31	837.04	271.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.59	3,301.00	100%
522 10 35 01-00 Office Equipment	0.00	3,429.85	0.00	643.98	250.02	0.00	6,160.17	0.00	0.00	0.00	0.00	0.00	10,484.02	8,000.00	131%
522 10 41 02-00 Web Page Develop	175.00	0.00	190.40	0.00	381.16	190.58	190.58	190.58	190.58	0.00	0.00	0.00	1,508.88	2,000.00	75%
522 10 41 03-00 Employee Assistan	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 -	430.00	3,430.00	0.00	691.51	142.66	465.00	71.87	568.46	114.34	0.00	0.00	0.00	5,913.84	7,500.00	79%
522 10 41 06-00 Legal Services	1,617.50	9,430.00	2,464.00	7,788.00	0.00	2,200.00	98,052.00	5,053.00	7,001.00	0.00	0.00	0.00	133,605.50	50,000.00	267%
522 10 41 07-00 Miscellaneous Pro	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	25,000.00	0%
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	15,000.00	0%
522 10 41 09-00 IT Services	4,851.50	6,828.03	3,014.34	8,128.96	1,617.17	4,222.60	6,290.08	1,807.01	9,623.31	0.00	0.00	0.00	46,383.00	50,000.00	93%
522 10 41 10-00 Transport Billing S	0.00	2,831.55	0.00	2,638.06	0.00	1,190.48	21,440.72	1,096.58	1,742.23	0.00	0.00	0.00	30,939.62	46,800.00	66%
522 10 41 12-00 FEMA Regional He	117,520.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	107,520.00	107,520.00	100%
522 10 41 13-00 Uniform Cleaning	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	200.00	0%
522 10 41 14-00 Recognition & Aw	0.00	0.00	7,836.02	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,136.02	8,140.00	100%
522 10 42 01-00 Telephone Service	324.77	165.05	324.77	461.15	0.00	159.56	182.30	161.40	1,146.58	0.00	0.00	0.00	2,925.58	5,000.00	59%
522 10 42 01-01 Admin Cell Phone,	224.76	229.26	224.76	248.12	265.26	265.26	265.26	265.34	271.80	0.00	0.00	0.00	2,259.82	3,000.00	75%
522 10 42 02-00 Postage	0.00	147.90	109.99	0.00	109.99	0.00	138.45	241.63	219.98	0.00	0.00	0.00	967.94	800.00	121%
522 10 43 02-00 Ferry/Toll Fees & M	0.00	130.85	-6.00	111.00	184.79	0.00	38.01	447.96	104.96	0.00	0.00	0.00	1,011.57	1,000.00	101%
522 10 44 01-00 Advertising	1,092.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.40	2,500.00	44%
522 10 46 01-00 Insurance	0.00	30,372.00	0.00	0.00	30,372.00	0.00	2,865.00	184.66	35,467.00	0.00	0.00	0.00	99,260.66	156,000.00	64%
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	500.00	0%
522 10 49 01-00 Bank Service Charg	138.12	36.35	40.31	30.39	28.13	14.41	66.68	29.58	34.62	0.00	0.00	0.00	418.59	800.00	52%
522 10 49 02-00 Dues & Subscripti	2,787.72	6,165.89	700.00	1,412.11	1,976.04	0.00	1,230.66	1,806.90	2,852.60	0.00	0.00	0.00	18,931.92	20,000.00	95%
522 10 49 03-00 Dues & Subscripti	15,459.76	710.80	710.80	710.80	0.00	0.00	2,314.69	784.36	784.36	0.00	0.00	0.00	21,475.57	30,000.00	72%
522 10 49 04-00 Medical Insurance	0.00	0.00	0.00	0.00	1,581.76	0.00	0.00	36,556.38	75.00	0.00	0.00	0.00	38,213.14	38,557.00	99%

Docusign Envelope ID: 2B7E7D72-87F2-8E3E-81D4-315E3D052E63

2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

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 10 49 05-00 Dues & Subscripti	13,547.17	6,219.17	2,535.14	7,495.26	4,657.86	624.91	8,762.04	2,573.94	3,014.48	0.00	0.00	0.00	49,429.97	50,000.00	99%
522 10 49 06-00 Labor Relations Cc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%
522 11 11 01-00 Commissioners Re	0.00	322.00	161.00	483.00	322.00	805.00	322.00	483.00	0.00	0.00	0.00	0.00	2,898.00	3,660.00	79%
522 11 12 01-00 Commissioners Ot	161.00	644.00	322.00	161.00	322.00	483.00	1,610.00	322.00	644.00	0.00	0.00	0.00	4,669.00	5,660.00	82%
522 11 21 01-00 Commissioners Pa	12.31	73.90	42.35	49.26	49.26	107.74	147.80	61.58	62.44	0.00	0.00	0.00	606.64	1,000.00	61%
522 11 49 01-00 Commissioners Du	504.50	3,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.50	5,000.00	86%
522 11 51 01-00 Election Charges	0.00	0.00	9,950.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,950.61	9,951.00	100%
522 20 12 01-00 Suppression Salari	220,169.64	232,091.52	216,794.99	228,348.01	218,521.08	226,521.93	250,728.66	216,697.06	224,110.45	0.00	0.00	0.00	2,033,983.34	2,830,017.00	72%
522 20 15 01-00 Suppression Overt	48,858.45	30,640.59	31,089.99	39,853.84	51,262.91	39,845.47	16,998.82	40,412.16	28,552.86	0.00	0.00	0.00	327,515.09	430,814.00	76%
522 20 15 01-02 Suppression MIH (	1,411.76	1,166.84	631.76	3,087.23	2,569.52	2,411.36	4,694.07	-210.32	0.00	0.00	0.00	0.00	15,762.22	19,583.00	80%
522 20 15 01-03 Suppression MOB	0.00	0.00	0.00	0.00	0.00	0.00	15,644.85	0.00	31,087.16	0.00	0.00	0.00	46,732.01	97,913.00	48%
522 20 16 01-00 Suppression Leave	0.00	510.03	1,416.76	1,416.76	4,958.66	2,833.52	11,946.79	1,445.26	10,286.04	0.00	0.00	0.00	34,813.82	126,300.00	28%
522 20 21 01-00 Suppression Payro	20,545.53	20,071.19	110,916.28	20,709.14	21,064.78	115,654.47	22,804.69	19,639.74	114,262.66	0.00	0.00	0.00	465,668.48	664,742.00	70%
522 20 22 01-00 Suppression Medi	45,371.47	48,075.08	46,299.86	46,225.86	44,450.64	51,407.42	52,598.34	41,241.98	44,365.22	0.00	0.00	0.00	420,035.87	537,845.00	78%
522 20 23 01-00 Suppression Retire	15,963.47	15,764.06	15,647.62	16,094.97	16,327.28	15,972.85	24,911.59	15,211.44	16,661.02	0.00	0.00	0.00	152,554.30	200,184.00	76%
522 20 31 01-00 Suppression Unifo	3,344.68	4,621.90	0.00	0.00	0.00	1,200.79	0.00	0.00	2,638.10	0.00	0.00	0.00	11,805.47	15,000.00	79%
522 20 31 02-00 Fire Supplies	595.66	221.37	250.15	154.62	0.00	-37.76	54.06	0.00	0.00	0.00	0.00	0.00	1,238.10	2,500.00	50%
522 20 31 03-00 Radio Parts & Batt	0.00	0.00	0.00	0.00	0.00	0.00	108.07	0.00	0.00	0.00	0.00	0.00	108.07	1,000.00	11%
522 20 31 05-00 Wildland Mobiliza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.62	0.00	0.00	0.00	176.62	500.00	35%
522 20 32 01-00 Motor Fuel All Veh	1,310.06	1,098.27	1,476.91	1,772.28	1,836.12	2,163.01	2,488.12	2,761.05	3,085.35	0.00	0.00	0.00	17,991.17	20,000.00	90%
522 20 35 01-00 Bunker Gear & PPI	0.00	41,490.21	0.00	8,820.90	2,518.38	2,890.89	3,627.98	19,159.36	4,924.23	0.00	0.00	0.00	83,431.95	85,000.00	98%
522 20 35 02-00 Fire Equipment	0.00	280.82	0.00	0.00	0.00	3,064.46	490.71	0.00	0.00	0.00	0.00	0.00	3,835.99	5,000.00	77%
522 20 35 03-00 Wildland Firefighti	0.00	13,493.26	2,586.16	50,669.82	28,670.86	0.00	-35,832.03	613.96	536.10	0.00	0.00	0.00	60,738.13	65,000.00	93%
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 35 05-00 Rope Rescue Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.42	0.00	0.00	0.00	2,997.42	0.00	0%
522 20 41 01-00 Physicals - Employ	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 20 41 02-00 Dispatch	0.00	21,731.61	8,043.21	8,989.47	7,938.07	8,358.63	8,516.34	8,884.33	9,126.42	0.00	0.00	0.00	81,588.08	101,253.00	81%
522 20 41 03-00 Bunker Gear & PPI	0.00	0.00	0.00	0.00	0.00	507.96	0.00	0.00	459.69	0.00	0.00	0.00	967.65	3,500.00	28%
522 20 41 04-00 Fire Extinguisher S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.01	0.00	0.00	0.00	1,293.01	3,500.00	37%
522 20 42 01-00 Suppression Cell P	427.46	427.46	427.46	427.46	427.42	506.06	427.42	427.50	437.96	0.00	0.00	0.00	3,936.20	5,100.00	77%
522 20 42 05-00 Wildland Cell Phor	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%
522 20 43 02-00 Ferry/Toll Fees & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.86	0.00	0.00	0.00	0.00	349.86	0.00	0%
522 20 43 06-00 Radio Service Fees	10,659.60	0.00	0.00	10,778.04	0.00	0.00	10,778.04	0.00	0.00	0.00	0.00	0.00	32,215.68	43,000.00	75%
522 20 48 01-00 SCBA Testing/Mair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.96	0.00	0.00	0.00	1,632.96	0.00	0%
522 20 48 03-00 Radio & Pager Rep	0.00	0.00	6,245.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,245.32	15,000.00	42%
522 20 49 02-00 Wildland Subscrip	0.00	0.00	0.00	0.00	0.00	0.00	38.10	169.99	124.98	0.00	0.00	0.00	333.07	0.00	0%
522 23 35 01-00 Swimmer/Boat PPI	0.00	0.00	0.00	0.00	0.00	0.00	248.97	0.00	0.00	0.00	0.00	0.00	248.97	2,500.00	10%
522 26 12 01-00 MIH Salaries	39,518.66	35,317.92	36,884.69	36,927.06	39,172.55	39,271.41	47,360.76	58,091.05	54,800.49	0.00	0.00	0.00	387,344.59	474,982.00	82%
522 26 15 01-00 MIH Overtime	0.00	68.39	1,459.04	273.57	182.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.38	3,122.00	64%
522 26 21 01-00 MIH Payroll Taxes	3,015.54	2,699.39	3,584.63	2,838.19	3,003.02	3,656.63	3,611.63	4,432.50	4,944.84	0.00	0.00	0.00	31,786.37	39,012.00	81%
522 26 22 01-00 MIH Medical Insur	3,226.22	3,226.22	3,226.22	3,226.22	3,226.22	3,226.22	3,321.95	5,097.17	4,209.56	0.00	0.00	0.00	31,986.00	37,976.00	84%
522 26 23 01-00 MIH Retirement Fu	1,957.66	1,968.53	2,087.86	2,018.54	2,052.86	1,993.83	2,464.26	3,039.36	2,942.44	0.00	0.00	0.00	20,525.34	23,753.00	86%
522 26 30 00-10 MIH Uniforms	0.00	0.00	0.00	0.00	598.93	71.74	0.00	1,625.79	60.97	0.00	0.00	0.00	2,357.43	5,000.00	47%
522 26 31 03-00 BLS Supplies	1,585.10	1,549.35	921.31	1,080.17	2,407.19	4,022.46	0.00	193.71	3,442.77	0.00	0.00	0.00	15,202.06	24,000.00	63%
522 26 31 03-01 MIH Disposable Su	10.87	411.16	546.40	282.24	874.68	213.08	2,389.36	870.53	1,485.06	0.00	0.00	0.00	7,083.38	10,000.00	71%
522 26 32 01-00 Motor Fuel Aid Ca	1,420.66	1,897.27	1,420.00	1,761.04	1,450.89	1,662.27	1,468.39	1,840.68	1,554.33	0.00	0.00	0.00	14,475.53	24,000.00	60%
522 26 32 01-02 MIH Vehicle Fuel	85.44	128.21	116.83	46.18	156.17	74.68	92.86	108.17	154.80	0.00	0.00	0.00	963.34	1,500.00	64%
522 26 35 02-00 BLS Small Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.66	0.00	0.00	0.00	0.00	2,528.66	1,000.00	253%
522 26 35 02-01 MIH Small Equipm	0.00	245.62	70.79	330.00	3,699.98	0.00	252.27	0.00	122.11	0.00	0.00	0.00	4,720.77	15,000.00	31%

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2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

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 26 41 02-00 Medical Waste	0.00	65.75	0.00	65.75	0.00	65.75	65.75	65.75	207.17	0.00	0.00	0.00	535.92	1,000.00	54%
522 26 41 03-00 MIH Professional S	674.95	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	1,224.95	4,000.00	31%
522 26 42 01-00 EMS Cell Phone/Ta	427.46	427.46	427.46	427.46	427.42	427.42	427.42	427.50	437.96	0.00	0.00	0.00	3,857.56	5,200.00	74%
522 26 42 01-02 MIH Phone/Tablet	196.80	196.80	196.80	1,326.06	247.11	248.31	329.39	329.51	497.60	0.00	0.00	0.00	3,568.38	7,000.00	51%
522 26 43 02-00 Ferry/Toll Fees & M	3,488.60	1,343.25	1,852.20	253.80	-285.65	2,289.80	972.15	4,469.64	1,503.76	0.00	0.00	0.00	15,887.55	20,000.00	79%
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 49 01-00 MIH Dues, Subscri	1,036.08	1,642.24	1,692.12	284.50	1,591.33	968.70	2,454.78	1,056.76	3,119.58	0.00	0.00	0.00	13,846.09	20,000.00	69%
522 28 19 01-00 Volunteer Points	221.50	632.75	253.00	984.00	951.25	916.00	373.00	246.50	328.50	0.00	0.00	0.00	4,906.50	15,000.00	33%
522 28 20 01-00 Volunteer Disabilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 28 21 01-00 Volunteer Payroll T	16.94	48.41	19.37	75.27	72.77	70.07	28.55	18.86	25.13	0.00	0.00	0.00	375.37	1,149.00	33%
522 28 31 01-00 Volunteer Uniform	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 28 41 01-00 Volunteer Physical	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	6,000.00	0%
522 28 41 04-00 Volunteer Testing	0.00	0.00	0.00	478.07	247.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.32	2,000.00	36%
522 30 31 01-00 Fire Prevention/Op	0.00	0.00	0.00	0.00	0.00	0.00	1,671.28	3,213.61	408.67	0.00	0.00	0.00	5,293.56	10,000.00	53%
522 30 31 02-00 Address Sign & Ot	0.00	0.00	0.00	0.00	0.00	79.90	532.43	153.87	0.00	0.00	0.00	0.00	766.20	2,000.00	38%
522 30 31 03-00 Community Risk R	0.00	0.00	5,387.00	267.50	771.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426.00	7,500.00	86%
522 30 35 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	1,000.00	0%
522 41 31 01-00 CPR Program Supp	0.00	0.00	156.38	119.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.87	500.00	55%
522 41 31 02-00 Cadet Program Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.51	0.00	0.00	0.00	589.51	500.00	118%
522 41 35 01-00 CPR Program Sma	0.00	81.68	408.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.06	10,352.00	5%
522 45 31 01-00 Publication & Edu	0.00	399.50	0.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00	1,184.50	800.00	148%
522 45 31 02-00 Training Props & C	0.00	0.00	0.00	264.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.08	500.00	53%
522 45 35 02-00 Health and Fitness	0.00	9,976.41	0.00	0.00	0.00	0.00	1,262.80	0.00	0.00	0.00	0.00	0.00	11,239.21	10,000.00	112%
522 45 41 05-00 South King County	0.00	0.00	0.00	0.00	0.00	76,702.02	0.00	0.00	0.00	0.00	0.00	0.00	76,702.02	76,702.00	100%
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	1,500.00	0%
522 45 43 01-00 Commisisoner Tra	0.00	73.66	312.76	0.00	128.11	1,460.79	-312.76	0.00	365.07	0.00	0.00	0.00	2,027.63	2,000.00	101%
522 45 43 02-00 Administration Tra	0.00	284.46	108.79	886.56	0.00	0.00	638.19	489.84	95.32	0.00	0.00	0.00	2,503.16	2,500.00	100%
522 45 43 03-00 Suppression Traini	763.48	393.74	296.38	18.08	347.53	34.30	0.00	0.00	0.00	0.00	0.00	0.00	1,853.51	2,900.00	64%
522 45 43 05-00 Wildland Training	0.00	1,182.26	0.00	0.00	0.00	-90.43	9.77	0.00	0.00	0.00	0.00	0.00	1,101.60	2,000.00	55%
522 45 43 09-00 Maintenance Train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.70	460.37	0.00	0.00	0.00	1,727.07	1,200.00	144%
522 45 43 11-00 MIH Training Relat	0.00	0.00	0.00	25.70	849.96	88.45	0.00	0.00	0.00	0.00	0.00	0.00	964.11	2,000.00	48%
522 45 45 01-00 Meals & Incidenta	1,266.98	87.41	0.00	570.75	0.00	0.00	1,126.75	332.47	0.00	0.00	0.00	0.00	3,384.36	5,000.00	68%
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 Commissioner Tra	0.00	0.00	1,312.11	0.00	0.00	0.00	0.00	0.00	1,003.73	0.00	0.00	0.00	2,315.84	3,000.00	77%
522 45 49 02-00 Administration Tra	0.00	-411.97	379.58	269.01	0.00	0.00	0.00	200.00	624.45	0.00	0.00	0.00	1,061.07	2,000.00	53%
522 45 49 03-00 Suppression Regis	0.00	1,093.83	0.00	0.00	0.00	3,600.00	415.50	0.00	0.00	0.00	0.00	0.00	5,109.33	7,000.00	73%
522 45 49 04-00 Volunteer Registra	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	1,000.00	23%
522 45 49 05-00 Wildland Training	0.00	0.00	440.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	2,000.00	95%
522 45 49 09-00 Maintenance Train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	995.00	350.00	284%
522 45 49 10-00 Fire Academy Trai	0.00	0.00	0.00	0.00	0.00	39,252.09	0.00	0.00	0.00	0.00	0.00	0.00	39,252.09	39,255.00	100%
522 45 49 11-00 MIH Training Relat	0.00	653.37	1,238.38	500.00	949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.75	4,000.00	84%
522 50 11 01-00 Facilities Salaries	5,750.84	5,750.84	5,750.84	5,750.84	5,750.84	5,750.84	5,863.60	5,863.60	5,863.60	0.00	0.00	0.00	52,095.84	69,687.00	75%
522 50 21 01-00 Facilities Payroll Ta	422.26	422.26	1,477.19	422.26	422.26	1,491.43	430.86	430.86	1,557.77	0.00	0.00	0.00	7,077.15	8,959.00	79%
522 50 22 01-00 Facilities Medical E	1,811.47	1,825.63	1,825.63	1,825.63	1,825.63	1,825.63	1,825.63	1,825.63	1,825.63	0.00	0.00	0.00	16,416.51	20,933.00	78%
522 50 23 01-00 Facilities Retireme	320.90	320.90	320.90	320.90	320.90	320.90	327.18	327.18	327.18	0.00	0.00	0.00	2,906.94	3,889.00	75%
522 50 31 01-00 Facilities Household	1,175.46	1,562.66	1,896.66	786.29	620.87	446.12	4,032.37	902.26	1,947.47	0.00	0.00	0.00	13,370.16	15,000.00	89%
522 50 32 01-00 Heating Fuel	3,759.73	2,926.68	4,293.08	2,758.87	1,359.74	625.72	506.13	368.22	368.59	0.00	0.00	0.00	16,966.76	31,000.00	55%
522 50 35 01-00 Facilities Tools & S	0.00	1,316.82	0.00	0.00	82.49	14.15	1,065.87	0.00	0.00	0.00	0.00	0.00	2,479.33	2,000.00	124%
522 50 35 02-00 Facilities Small Ap	474.37	799.69	209.16	94.91	0.00	0.00	705.75	1,495.20	0.00	0.00	0.00	0.00	3,779.08	5,000.00	76%

Docusign Envelope ID: 2B7E7D72-87F2-8E3E-81D4-315E3D052E63

2026 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 50 41 02-00 Fire & Intrusion Al	658.23	0.00	925.49	0.00	0.00	138.85	280.00	686.07	712.04	0.00	0.00	0.00	3,400.68	5,000.00	68%
522 50 42 01-00 Facilities Cell Phon	46.49	46.48	46.48	46.48	46.46	46.46	46.46	46.51	47.74	0.00	0.00	0.00	419.56	600.00	70%
522 50 43 02-00 Ferry/Toll Fees & I	74.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.85	200.00	37%
522 50 47 01-00 Garbage	782.46	845.40	831.40	810.40	851.43	1,229.69	1,578.24	1,581.38	1,000.94	0.00	0.00	0.00	9,511.34	12,000.00	79%
522 50 47 02-00 Power	3,842.57	4,269.45	4,276.46	4,658.93	3,736.51	3,504.87	3,647.13	3,589.13	3,600.66	0.00	0.00	0.00	35,125.71	50,000.00	70%
522 50 47 03-00 Sewer	1,333.34	0.00	0.00	1,262.58	998.52	0.00	1,599.99	0.00	1,306.59	0.00	0.00	0.00	6,501.02	7,500.00	87%
522 50 47 04-00 Water	69.26	1,821.71	69.26	1,640.36	69.33	1,990.60	72.26	5,852.93	72.31	0.00	0.00	0.00	11,658.02	12,000.00	97%
522 50 47 05-00 King County Surfa	0.00	0.00	0.00	5,641.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,641.36	16,600.00	34%
522 50 47 06-00 Cable Services	547.28	515.92	536.84	536.84	526.38	536.84	551.84	312.96	796.64	0.00	0.00	0.00	4,861.54	6,100.00	80%
522 50 48 01-00 Grounds Maintena	946.56	1,045.44	980.10	980.10	980.10	980.10	980.10	1,241.46	1,241.46	0.00	0.00	0.00	9,375.42	13,000.00	72%
522 50 48 02-00 Building Maintena	0.00	729.58	1,666.17	0.00	0.00	0.00	0.00	0.00	81.68	0.00	0.00	0.00	2,477.43	10,000.00	25%
522 50 48 03-00 Backflow Testing	0.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	1,000.00	90%
522 50 48 04-00 Generator & HVAC	208.90	0.00	0.00	587.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.98	1,000.00	80%
522 50 48 05-00 Apparatus Bay Do	0.00	2,274.27	0.00	1,747.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022.12	8,000.00	50%
522 50 48 06-00 Pest Control Servic	242.25	0.00	233.83	394.70	81.68	242.48	233.75	242.48	312.87	0.00	0.00	0.00	1,984.04	2,700.00	73%
522 50 48 07-00 Cleaning Services	325.00	356.00	2,028.50	25.00	325.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	4,359.50	6,800.00	64%
522 60 11 01-00 Fleet Salaries	9,020.52	9,020.52	9,020.52	9,020.52	9,020.52	9,020.52	9,020.52	9,618.12	9,020.52	0.00	0.00	0.00	81,782.28	108,247.00	76%
522 60 15 01-00 Fleet 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	1,495.00	0%
522 60 21 01-00 Fleet Payroll Taxes	683.56	683.56	2,236.92	683.56	683.56	2,505.52	683.56	729.28	2,562.04	0.00	0.00	0.00	11,451.56	20,589.00	56%
522 60 22 01-00 Fleet Medical Bene	2,027.20	2,016.94	2,016.94	2,016.94	2,016.94	2,016.94	2,016.94	2,016.94	2,016.94	0.00	0.00	0.00	18,162.72	23,259.00	78%
522 60 23 01-00 Fleet Retirement B	578.34	578.34	578.34	578.34	578.34	578.34	578.34	611.69	578.34	0.00	0.00	0.00	5,238.41	7,024.00	75%
522 60 31 02-00 Fleet Shop Supplie	877.58	486.40	884.10	815.97	657.05	1,996.31	470.77	506.56	1,767.99	0.00	0.00	0.00	8,462.73	12,000.00	71%
522 60 31 03-00 Fleet Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.72	0.00	0.00	0.00	0.00	123.72	750.00	16%
522 60 31 04-00 Internal Fleet Mair	70.95	1,235.48	736.00	1,477.94	1,697.96	1,434.97	220.44	1,029.55	1,375.66	0.00	0.00	0.00	9,278.95	15,000.00	62%
522 60 35 01-00 Fleet Tools	0.00	0.00	5.18	34.97	0.00	754.89	616.79	267.73	-380.00	0.00	0.00	0.00	1,299.56	5,000.00	26%
522 60 35 02-00 Tires	0.00	0.00	1,224.04	0.00	0.00	0.00	1,063.11	0.00	1,771.05	0.00	0.00	0.00	4,058.20	6,000.00	68%
522 60 35 03-00 Vehicle Non-Repa	716.18	2,653.16	51.17	0.00	4,378.84	434.54	146.32	5,226.38	1,825.82	0.00	0.00	0.00	15,432.41	12,000.00	129%
522 60 35 04-00 Internal Fleet Mair	21.78	1,496.83	0.00	139.63	381.54	303.30	1,572.87	365.34	0.00	0.00	0.00	0.00	4,281.29	6,000.00	71%
522 60 35 05-00 New Vehicle In-Se	0.00	0.00	0.00	2,151.92	27,861.78	4,682.07	24,460.62	10,472.08	347.91	0.00	0.00	0.00	69,976.38	80,000.00	87%
522 60 41 01-00 Physicals - Fleet M	220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.04	250.00	88%
522 60 43 02-00 Ferry/Toll Fees & I	0.00	0.00	0.00	0.00	310.77	228.00	0.00	137.20	0.00	0.00	0.00	0.00	675.97	1,000.00	68%
522 60 48 01-00 Vehicle Maintenan	0.00	0.00	0.00	0.00	238.83	7,986.46	0.00	473.72	32.21	0.00	0.00	0.00	8,731.22	5,000.00	175%
522 60 48 02-00 Small Engines 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	500.00	0%
522 60 48 03-00 Vehicle Maintenan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.48	1,581.83	0.00	0.00	0.00	1,840.31	1,000.00	184%
522 60 48 04-00 Pump/Hose/Ladde	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	13,000.00	0%
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%
522 60 49 02-00 Maintenance Dues	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0%
525 60 31 03-00 CERT Supplies	0.00	0.00	0.00	0.00	2,154.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.06	3,000.00	72%
525 60 35 03-00 CERT Small Equipr	0.00	0.00	0.00	0.00	0.00	0.00	2,518.14	0.00	0.00	0.00	0.00	0.00	2,518.14	5,000.00	50%
525 60 41 01-00 Disaster Preparedr	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	12,000.00	63%
525 60 41 02-00 Voice of Vashon S	0.00	0.00	0.00	5,250.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	7,000.00	5,250.00	133%
520 Public Safety	730,852.52	722,746.54	690,292.94	685,387.51	676,668.31	828,622.45	781,327.00	669,220.45	789,721.51	0.00	0.00	0.00	6,574,839.23	8,834,414.00	74%
599 99 99 99-00 Payroll Clearing Ac	-8,871.14	-8,968.41	17,850.77	-9,310.00	-8,996.93	18,308.77	-9,716.13	-11,014.68	18,547.99	0.00	0.00	0.00	-2,169.76	0.00	0%
580 Non Expenditures	-8,871.14	-8,968.41	17,850.77	-9,310.00	-8,996.93	18,308.77	-9,716.13	-11,014.68	18,547.99	0.00	0.00	0.00	-2,169.76	0.00	0%
591 22 70 01-00 Copy Machine(s) L	216.44	216.44	0.00	432.88	216.44	0.00	216.44	216.44	432.88	0.00	0.00	0.00	1,947.96	2,600.00	75%
591 22 70 02-00 Postage Meter Ma	0.00	0.00	0.00	86.38	86.38	0.00	0.00	86.38	0.00	0.00	0.00	0.00	259.14	350.00	74%

Docusign Envelope ID: 2B7E7D72-87F2-8E3E-81D4-315E3D052E63

2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

January To September

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
591 Debt Service	216.44	216.44	0.00	519.26	302.82	0.00	216.44	302.82	432.88	0.00	0.00	0.00	2,207.10	2,950.00	75%
594 22 62 02-01 Capital Expenditur	3,332.78	6,530.34	235.50	602.05	2,318.90	1,225.50	235.50	664.44	0.00	0.00	0.00	0.00	15,145.01	20,000.00	76%
594 22 62 02-02 Capital Expenditur	0.00	0.00	0.00	21,187.17	0.00	0.00	0.00	0.00	5,097.15	0.00	0.00	0.00	26,284.32	21,190.00	124%
594 22 63 01-00 Fleet New Vehicles	515,211.00	0.00	0.00	0.00	86,201.25	582,076.09	72.75	0.00	0.00	0.00	0.00	0.00	1,183,561.09	1,183,500.00	100%
594 22 64 04-00 Capital Fire Equipr	0.00	0.00	10,562.96	0.00	0.00	0.00	0.00	0.00	9,246.00	0.00	0.00	0.00	19,808.96	10,600.00	187%
594 22 64 13-00 Wildland Capital E	0.00	0.00	5,464.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464.31	5,500.00	99%
594 Capital Expenditures	518,543.78	6,530.34	16,262.77	21,789.22	88,520.15	583,301.59	308.25	664.44	14,343.15	0.00	0.00	0.00	1,250,263.69	1,240,790.00	101%
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	210,000.00	0%
597 22 00 00-99 Transfer Out to CC	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,375.65	131,263.00	8%
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	102,805.00	0.00	0.00	0.00	102,805.00	0.00	0%
597 22 00 03-00 Transfer Out To Fa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	0.00	102,805.00	0.00	0.00	0.00	113,180.65	591,263.00	19%
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	2,002,000.00	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:	1,240,741.60	720,524.91	724,406.48	698,385.99	766,870.00	1,430,232.81	772,135.56	659,173.03	925,850.53	0.00	0.00	0.00	7,938,320.91	12,671,417.00	63%
FUND GAIN/LOSS:	868,929.06	-181,683.40	-241,192.06	2,248,053.23	110,158.06	-976,630.37	-517,421.82	-292,956.40	-108,812.36	0.00	0.00	0.00	908,443.94		
FUND NET POSITION:	868,929.06	687,245.66	446,053.60	2,694,106.83	2,804,264.89	1,827,634.52	1,310,212.70	1,017,256.30	908,443.94	908,443.94	908,443.94	908,443.94			

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2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

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 /	1,338,901.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,901.28	1,338,901.00	100%
308 Beginning Balances	1,338,901.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,901.28	1,338,901.00	100%
361 11 00 00-02 Investment Interes	4,889.06	4,874.12	4,693.58	4,878.79	4,773.64	4,833.58	4,816.34	4,917.99	4,941.47	0.00	0.00	0.00	43,618.57	57,000.00	77%
361 19 00 00-02 Investment Fee - C	-22.74	-22.82	71.52	-22.99	-22.32	-23.15	-22.48	-23.31	-23.39	0.00	0.00	0.00	-111.68	-50.00	223%
361 19 00 02-02 Cash Mgmt Svcs F	-73.34	-73.11	-70.40	-73.18	-71.60	-72.50	-72.25	-73.77	-74.12	0.00	0.00	0.00	-654.27	-863.00	76%
361 31 00 00-02 Retainage-Impaire	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	80.00	0%
360 Misc Revenues	4,792.98	4,778.19	4,694.70	4,782.62	4,679.72	4,737.93	4,721.61	4,820.91	4,843.96	0.00	0.00	0.00	42,852.62	56,167.00	76%
FUND REVENUES:	1,343,694.26	4,778.19	4,694.70	4,782.62	4,679.72	4,737.93	4,721.61	4,820.91	4,843.96	0.00	0.00	0.00	1,381,753.90	1,395,068.00	99%
597 22 00 00-02 Transfer Out To Ge	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 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	1,295,068.00	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	1,295,068.00	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	1,395,068.00	0%
FUND GAIN/LOSS:	1,343,694.26	4,778.19	4,694.70	4,782.62	4,679.72	4,737.93	4,721.61	4,820.91	4,843.96	0.00	0.00	0.00	1,381,753.90		
FUND NET POSITION:	1,343,694.26	1,348,472.45	1,353,167.15	1,357,949.77	1,362,629.49	1,367,367.42	1,372,089.03	1,376,909.94	1,381,753.90	1,381,753.90	1,381,753.90	1,381,753.90			

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2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

January To September

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	65,600.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,600.95	65,601.00	100%
308 Beginning Balances	65,600.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,600.95	65,601.00	100%
361 11 00 00-03 Investment Interes	239.54	238.81	229.97	239.04	233.89	236.83	235.98	240.96	242.11	0.00	0.00	0.00	2,137.13	2,600.00	82%
361 19 00 00-03 Investment Fee - C	-1.11	-1.12	3.58	-1.13	-1.09	-1.13	-1.10	-1.14	-1.15	0.00	0.00	0.00	-5.39	-5.00	108%
361 19 00 02-03 Cash Mgmt Svcs F	-3.59	-3.58	-3.45	-3.59	-3.51	-3.55	-3.54	-3.61	-3.63	0.00	0.00	0.00	-32.05	-42.00	76%
361 31 00 00-03 Retainage Impaire	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%
360 Misc Revenues	234.84	234.11	230.10	234.32	229.29	232.15	231.34	236.21	237.33	0.00	0.00	0.00	2,099.69	2,556.00	82%
FUND REVENUES:	65,835.79	234.11	230.10	234.32	229.29	232.15	231.34	236.21	237.33	0.00	0.00	0.00	67,700.64	68,157.00	99%
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	68,157.00	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	68,157.00	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	68,157.00	0%
FUND GAIN/LOSS:	65,835.79	234.11	230.10	234.32	229.29	232.15	231.34	236.21	237.33	0.00	0.00	0.00	67,700.64		
FUND NET POSITION:	65,835.79	66,069.90	66,300.00	66,534.32	66,763.61	66,995.76	67,227.10	67,463.31	67,700.64	67,700.64	67,700.64	67,700.64			

Docusign Envelope ID: 2B7E7D72-87F2-8E3E-81D4-315E3D052E63

2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

January To September

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	304.66	0.15	0.17	0.16	0.17	0.16	0.17	0.17	0.16	0.00	0.00	0.00	305.97	0.00	0%
380 Non Revenues	304.66	0.15	0.17	0.16	0.17	0.16	0.17	0.17	0.16	0.00	0.00	0.00	305.97	0.00	0%
FUND REVENUES:	2,306.63	0.15	0.17	0.16	0.17	0.16	0.17	0.17	0.16	0.00	0.00	0.00	2,307.94	0.00	0%
589 90 00 05-00 Custodial Activities	306.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.47	0.00	0%
580 Non Expenditures	306.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.47	0.00	0%
FUND EXPENDITURES:	306.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.47	0.00	0%
FUND GAIN/LOSS:	2,000.16	0.15	0.17	0.16	0.17	0.16	0.17	0.17	0.16	0.00	0.00	0.00	2,001.47		
FUND NET POSITION:	2,000.16	2,000.31	2,000.48	2,000.64	2,000.81	2,000.97	2,001.14	2,001.31	2,001.47	2,001.47	2,001.47	2,001.47			

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2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

January To September

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 /	334,866.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,866.07	334,866.00	100%
308 Beginning Balances	334,866.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,866.07	334,866.00	100%
361 11 00 00-06 Investment Interes	1,222.78	1,219.04	731.10	724.76	709.14	718.04	715.48	730.58	734.07	0.00	0.00	0.00	7,504.99	11,000.00	68%
361 19 00 00-06 Investment Fee - C	-5.69	-5.71	36.74	-3.41	-3.32	-3.44	-3.34	-3.46	-3.47	0.00	0.00	0.00	4.90	-10.00	49%
361 19 00 02-06 Cash Mgmt Svcs F	-18.34	-18.29	-10.97	-10.87	-10.64	-10.77	-10.73	-10.96	-11.01	0.00	0.00	0.00	-112.58	-170.00	66%
360 Misc Revenues	1,198.75	1,195.04	756.87	710.48	695.18	703.83	701.41	716.16	719.59	0.00	0.00	0.00	7,397.31	10,820.00	68%
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	210,000.00	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	210,000.00	0%
FUND REVENUES:	336,064.82	1,195.04	756.87	710.48	695.18	703.83	701.41	716.16	719.59	0.00	0.00	0.00	342,263.38	555,686.00	62%
597 22 00 00-07 Transfer Out To G	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	137,000.00	100%
597 Interfund Transfers	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	137,000.00	100%
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	418,686.00	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	418,686.00	0%
FUND EXPENDITURES:	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	555,686.00	25%
FUND GAIN/LOSS:	336,064.82	-135,804.96	756.87	710.48	695.18	703.83	701.41	716.16	719.59	0.00	0.00	0.00	205,263.38		
FUND NET POSITION:	336,064.82	200,259.86	201,016.73	201,727.21	202,422.39	203,126.22	203,827.63	204,543.79	205,263.38	205,263.38	205,263.38	205,263.38			

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2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

January To September

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 A	42,610.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,610.42	42,610.00	100%
308 Beginning Balances	42,610.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,610.42	42,610.00	100%
361 11 00 00-07 Investment Interes	155.59	155.12	149.37	155.38	152.03	153.94	153.39	156.63	0.00	0.00	0.00	0.00	1,231.45	2,000.00	62%
361 19 00 00-07 Investment Fee - C	-0.72	-0.73	32.78	-0.73	-0.71	-0.74	-0.72	-0.74	156.63	0.00	0.00	0.00	184.32	-10.00	***%
361 19 00 02-07 Cash Mgmt Svcs F	-2.33	-2.33	-2.24	-2.33	-2.28	-2.31	-2.30	-2.35	-2.36	0.00	0.00	0.00	-20.83	-30.00	69%
360 Misc Revenues	152.54	152.06	179.91	152.32	149.04	150.89	150.37	153.54	154.27	0.00	0.00	0.00	1,394.94	1,960.00	71%
397 00 00 00-07 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	250,000.00	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	250,000.00	0%
FUND REVENUES:	42,762.96	152.06	179.91	152.32	149.04	150.89	150.37	153.54	154.27	0.00	0.00	0.00	44,005.36	294,570.00	15%
508 51 00 00-07 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	294,570.00	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	294,570.00	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	294,570.00	0%
FUND GAIN/LOSS:	42,762.96	152.06	179.91	152.32	149.04	150.89	150.37	153.54	154.27	0.00	0.00	0.00	44,005.36		
FUND NET POSITION:	42,762.96	42,915.02	43,094.93	43,247.25	43,396.29	43,547.18	43,697.55	43,851.09	44,005.36	44,005.36	44,005.36	44,005.36			

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2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

January To September

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 /	1,052,426.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,426.49	1,052,426.00	100%
308 Beginning Balances	1,052,426.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,426.49	1,052,426.00	100%
361 11 00 00-08 Investment Interes	3,842.98	3,831.24	3,366.13	3,473.20	3,398.35	3,441.02	3,428.74	3,501.11	3,517.83	0.00	0.00	0.00	31,800.60	41,300.00	77%
361 19 00 00-08 Investment Fee - C	-17.88	-17.94	52.75	-16.36	-15.89	-16.48	-16.00	-16.59	-16.65	0.00	0.00	0.00	-81.04	-40.00	203%
361 19 00 02-08 Cash Mgmt Svcs F	-57.64	-57.47	-50.49	-52.10	-50.98	-51.62	-51.43	-52.52	-52.77	0.00	0.00	0.00	-477.02	-640.00	75%
360 Misc Revenues	3,767.46	3,755.83	3,368.39	3,404.74	3,331.48	3,372.92	3,361.31	3,432.00	3,448.41	0.00	0.00	0.00	31,242.54	40,620.00	77%
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	102,805.00	0.00	0.00	0.00	102,805.00	0.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,805.00	0.00	0.00	0.00	102,805.00	0.00	0%
FUND REVENUES:	1,056,193.95	3,755.83	3,368.39	3,404.74	3,331.48	3,372.92	3,361.31	3,432.00	106,253.41	0.00	0.00	0.00	1,186,474.03	1,093,046.00	109%
597 22 00 00-08 Transfer Out To Ge	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	202,805.00	49%
597 Interfund Transfers	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	202,805.00	49%
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	890,241.00	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	890,241.00	0%
FUND EXPENDITURES:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	1,093,046.00	9%
FUND GAIN/LOSS:	1,056,193.95	-96,244.17	3,368.39	3,404.74	3,331.48	3,372.92	3,361.31	3,432.00	106,253.41	0.00	0.00	0.00	1,086,474.03		
FUND NET POSITION:	1,056,193.95	959,949.78	963,318.17	966,722.91	970,054.39	973,427.31	976,788.62	980,220.62	1,086,474.03	1,086,474.03	1,086,474.03	1,086,474.03			

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2026 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:33:07 Date: 10/21/2026

January To September

009 COP Loan Bond Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
361 10 00 99-00 Investment Interes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.65	0.00	0.00	0.00	59.65	0.00	0%
361 19 00 99-00 Investment Fee Cc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	0.00	0.00	-0.28	0.00	0%
361 19 00 99-01 Cash Managemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	0.00	0.00	0.00	-0.89	0.00	0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.48	0.00	0.00	0.00	58.48	0.00	0%
391 22 00 99-00 Proceeds Of Long-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,211.00	0.00	0.00	0.00	0.00	515,211.00	0.00	0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,211.00	0.00	0.00	0.00	0.00	515,211.00	0.00	0%
397 00 00 99-00 Transfers In From	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,375.65	131,263.00	8%
397 Interfund Transfers	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,375.65	131,263.00	8%
FUND REVENUES:	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	515,211.00	58.48	0.00	0.00	0.00	525,645.13	131,263.00	400%
591 22 00 09-00 Redemption Of Lo	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	106,182.00	0%
592 22 00 09-00 Interest And Other	0.00	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	0.00	0.00	0.00	0.00	10,375.65	25,081.00	41%
591 Debt Service	0.00	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	0.00	0.00	0.00	0.00	10,375.65	131,263.00	8%
597 00 00 99-00 Transfers-Out to (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,211.00	0.00	0.00	0.00	515,211.00	0.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,211.00	0.00	0.00	0.00	515,211.00	0.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	515,211.00	0.00	0.00	0.00	525,586.65	131,263.00	400%
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	10,375.65	-10,375.65	0.00	515,211.00	-515,152.52	0.00	0.00	0.00	58.48		
FUND NET POSITION:	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	515,211.00	58.48	58.48	58.48	58.48			

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2026 FUND TOTALS

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	2,109,670.66	538,841.51	483,214.42	2,946,439.22	877,028.06	453,602.44	254,713.74	366,216.63	817,038.17	0.00	0.00	0.00	8,846,764.85	12,671,417.00	70%
002 Reserve Fund	1,343,694.26	4,778.19	4,694.70	4,782.62	4,679.72	4,737.93	4,721.61	4,820.91	4,843.96	0.00	0.00	0.00	1,381,753.90	1,395,068.00	99%
003 Volunteer Emergency Incentive	65,835.79	234.11	230.10	234.32	229.29	232.15	231.34	236.21	237.33	0.00	0.00	0.00	67,700.64	68,157.00	99%
005 Imprest Fund	2,306.63	0.15	0.17	0.16	0.17	0.16	0.17	0.17	0.16	0.00	0.00	0.00	2,307.94	0.00	0%
006 Fleet Reserve Fund	336,064.82	1,195.04	756.87	710.48	695.18	703.83	701.41	716.16	719.59	0.00	0.00	0.00	342,263.38	555,686.00	62%
007 Facilities Reserve Fund	42,762.96	152.06	179.91	152.32	149.04	150.89	150.37	153.54	154.27	0.00	0.00	0.00	44,005.36	294,570.00	15%
008 Equipment Reserve Fund	1,056,193.95	3,755.83	3,368.39	3,404.74	3,331.48	3,372.92	3,361.31	3,432.00	106,253.41	0.00	0.00	0.00	1,186,474.03	1,093,046.00	109%
009 COP Loan Bond Fund	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	515,211.00	58.48	0.00	0.00	0.00	525,645.13	131,263.00	400%
	4,956,529.07	548,956.89	492,444.56	2,955,723.86	896,488.59	462,800.32	263,879.95	890,786.62	929,305.37	0.00	0.00	0.00	12,396,915.23	16,209,207.00	76%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	1,240,741.60	720,524.91	724,406.48	698,385.99	766,870.00	1,430,232.81	772,135.56	659,173.03	925,850.53	0.00	0.00	0.00	7,938,320.91	12,671,417.00	63%
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	1,395,068.00	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	68,157.00	0%
005 Imprest Fund	306.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.47	0.00	0%
006 Fleet Reserve Fund	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	555,686.00	25%
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	294,570.00	0%
008 Equipment Reserve Fund	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	1,093,046.00	9%
009 COP Loan Bond Fund	0.00	0.00	0.00	0.00	0.00	10,375.65	0.00	0.00	515,211.00	0.00	0.00	0.00	525,586.65	131,263.00	400%
	1,241,048.07	957,524.91	724,406.48	698,385.99	766,870.00	1,440,608.46	772,135.56	659,173.03	1,441,061.53	0.00	0.00	0.00	8,701,214.03	16,209,207.00	54%
GAIN/LOSS:	3,715,481.00	-408,568.02	-231,961.92	2,257,337.87	129,618.59	-977,808.14	-508,255.61	231,613.59	-511,756.16	0.00	0.00	0.00	3,695,701.20		
NET POSITION:	3,715,481.00	3,306,912.98	3,074,951.06	5,332,288.93	5,461,907.52	4,484,099.38	3,975,843.77	4,207,457.36	3,695,701.20	3,695,701.20	3,695,701.20	3,695,701.20			