

TREASURER'S REPORT

Fund Totals

South Whidbey Fire EMS

Time: 14:37:28 Date: 09/02/2026

07/01/2026 To: 07/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	-713,040.89	225,065.92	707,270.66	-1,195,245.63	16,660.85	23,040.54	0.00	-1,155,544.24
002 General Investment Fund	6,730,332.51	100,000.00		6,830,332.51	0.00	0.00	0.00	6,830,332.51
003 Reserve Fund	58,026.97	1,451.90		59,478.87	0.00	0.00	0.00	59,478.87
004 Contingency Fund	175,797.14	1,477.37		177,274.51	0.00	0.00	0.00	177,274.51
	6,251,115.73	327,995.19	707,270.66	5,871,840.26	16,660.85	23,040.54	0.00	5,911,541.65

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Account Totals

South Whidbey Fire EMS

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund-Island County Mai	286,965.59	329,370.56	611,575.30	4,760.85	0.00	39,314.45	44,075.30
5	Capital Reserve Investment	5,730,332.51	0.00	100,000.00	5,630,332.51	0.00	100,000.00	5,730,332.51
7	Keybank (Direct Deposit)	95.53	0.00	0.00	95.53	0.00	0.00	95.53
10	Heritage (Direct Deposit)	-102.01	207,085.10	207,085.10	-102.01	0.00	386.94	284.93
11	Reserve Fund	58,026.97	1,451.90	0.00	59,478.87	0.00	0.00	59,478.87
12	Contingency Fund	175,797.14	1,477.37	0.00	177,274.51	0.00	0.00	177,274.51
Total Cash:		6,251,115.73	539,384.93	918,660.40	5,871,840.26	0.00	139,701.39	6,011,541.65
		6,251,115.73	539,384.93	918,660.40	5,871,840.26	0.00	139,701.39	6,011,541.65

TREASURER'S REPORT

Outstanding Vouchers

South Whidbey Fire EMS

07/01/2026 To: 07/31/2026

As Of: 07/31/2026 Date: 09/02/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1370	09/03/2024	Payroll	1	EFT	WA D/Retirement Systems	3,687.88	Pay Cycle(s) 07/25/2024 To 07/25/2024 - DEFERRED COMP; Pay Cycle(s) 07/25/2024 To 07/25/2024 - DCP Roth
2026	1193	07/31/2026	Payroll	1	EFT	WA D/Employment Security PFML	7,360.54	Pay Cycle(s) 04/01/2026 To 06/30/2026 - PMFL
2023	550	05/04/2023	Payroll	1	662325	Kirsti Ranta	73.88	April 18- April 28 Payroll
2023	566	05/04/2023	Payroll	1	662327	Carson Wrightson	12.00	April 18- April 28 Payroll
2023	970	07/20/2023	Claims	1	662517	HSI Emergency Care Solutions	43.21	Inv. #1834113
2023	1164	08/23/2023	Claims	1	662626	Neil A Rixe	32.00	Fair Reimbursement
2024	674	05/02/2024	Claims	1	663211	Anne M Collins	250.03	Replace 8.10.2023 ck #662591 never issued
2024	676	05/02/2024	Claims	1	663213	Robert Hinkelman	48.03	Replace 8.10.2023 ck #662593 never issued
2024	1168	08/02/2024	Claims	1	663428	Neil A Rixe	109.87	Duty Boot Reimbursement
2024	1615	10/18/2024	Payroll	1	663581	Robert Hinkelman	12.00	Q3 2024 Volunteer
2025	1125	07/25/2025	Payroll	1	664213	Mari St Amand	93.74	
2025	1205	08/14/2025	Claims	1	664241	Neil A Rixe	67.00	Fair Meal Reimbursement
2025	1453	10/02/2025	Claims	1	664335	Langley, City of	396.67	Station 34
2025	1782	10/22/2025	Payroll	1	664361	Melissa Simmons	6,167.47	Replace payroll EFT messed up by bank
2026	551	04/27/2026	Payroll	1	664701	Carson Wrightson	24.48	Q1 2026 Volunteer
2026	768	06/12/2026	Payroll	1	664778	South Whidbey Firefighters Union	4,680.00	Pay Cycle(s) 04/01/2026 To 04/30/2026 - FF Union Dues; Pay Cycle(s) 05/01/2026 To 05/31/2026 - FF Union Dues
2026	928	07/24/2026	Claims	1	664820	Clinton Water District	53.42	Station 32
2026	929	07/24/2026	Claims	1	664821	Corey Oil & Propane, LLC	2,038.72	Jun2026 Fuel
2026	935	07/24/2026	Claims	1	664827	Island Disposal, Inc.	446.14	Station 31; Station 36; Maintenance
2026	944	07/24/2026	Claims	1	664836	Vistaire Water System	410.16	Station 36; Maintenance
2026	949	07/31/2026	Payroll	1	664838	Charles C. Baker	13.63	Q2 2026 Volunteer
2026	950	07/31/2026	Payroll	1	664839	Anne M Collins	103.04	Q2 2026 Volunteer
2026	968	07/31/2026	Payroll	1	664841	Carson Wrightson	18.36	Q2 2026 Volunteer
2026	960	07/31/2026	Payroll	1	664842	Coleman T Porter	406.58	Q2 2026 Volunteer
2026	974	07/31/2026	Claims	1	664843	FACET	1,476.78	6557 Cultus Bay Rd Wetlands Delineation
2026	975	07/31/2026	Claims	1	664844	Frontier Ford	2,587.12	A-34/#2101
2026	976	07/31/2026	Claims	1	664845	MES Service Company LLC	6,437.94	Labels 2402; E36 Actuators x2
2026	977	07/31/2026	Claims	1	664846	Mukilteo Coffee Co.	140.80	Coffee; Coffee; Coffee; Coffee
2026	978	07/31/2026	Claims	1	664847	Saratoga Water District	100.00	Station 35
2026	979	07/31/2026	Claims	1	664848	Shield Assessments	465.00	P. Pantier
2026	980	07/31/2026	Claims	1	664849	CM-9690 US Bank	350.00	G.O. Bond Fee
2026	981	07/31/2026	Claims	1	664850	Whidbey Telecom	1,207.96	Internet/Landlines

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							39,314.45	
2024	177	02/09/2024	Payroll	10	EFT	Cory S Jennings	204.10	
2024	176	02/09/2024	Payroll	10	EFT	Nina Holmstrom	12.00	
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
2025	1784	10/24/2025	Payroll	10	EFT	IC Treasurer Office	146.83	Returned EFT messed up by bank - S. Reynolds
							386.94	
							39,701.39	

Fund	Claims	Payroll	Total
001 General Fund	16,660.85	23,040.54	39,701.39
	16,660.85	23,040.54	39,701.39

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Signature Page

South Whidbey Fire EMS

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We, the undersigned officers for South Whidbey Fire/EMS, have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
Chief / Date Finance Officer / Date

Signed: _____
Board Chair / Date