

## 2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 41 01 00 Estimated Beginning Balance	0.00	778,072.83	(778,072.83)	0.0%
308 Beginning Balances	0.00	778,072.83	(778,072.83)	0.0%
<b>310 Taxes</b>				
311 10 00 00 Property Taxes	6,132,547.68	3,515,025.01	2,617,522.67	42.7%
337 00 00 01 Leasehold Excise Tax	3,000.00	1,544.51	1,455.49	48.5%
337 00 00 02 Timber Tax	0.00	380.85	(380.85)	0.0%
310 Taxes	6,135,547.68	3,516,950.37	2,618,597.31	42.7%
<b>330 State Generated Revenues</b>				
331 97 03 00 FEMA Public Assistance Grant	0.00	0.00	0.00	100.0%
334 01 30 00 WSP Basic FF Academy Reimbursement Program	0.00	0.00	0.00	100.0%
334 01 80 00 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	100.0%
334 04 90 00 Dept. Of Health EMS Trauma Grant	0.00	766.00	(766.00)	0.0%
337 07 60 00 In-Lieu Tax - Ferries	3,923.00	15,692.30	(11,769.30)	0.0%
337 07 70 00 In-Lieu Tax - School District	1,386.00	0.00	1,386.00	100.0%
337 07 70 02 In-Lieu Tax- South Whidbey Parks	0.00	0.00	0.00	100.0%
330 State Generated Revenues	5,309.00	16,458.30	(11,149.30)	0.0%
<b>340 Charges For Services</b>				
341 70 00 00 Sales Of Merchandise	0.00	0.00	0.00	100.0%
342 21 00 00 Hospital Payments For Consumable Supplies	252,724.23	252,723.91	0.32	0.0%
340 Charges For Services	252,724.23	252,723.91	0.32	0.0%
<b>360 Misc Revenues</b>				
361 11 00 01 Investment Interest	30,000.00	23,465.60	6,534.40	21.8%
362 10 00 00 CPR Public Class Registration	4,000.00	4,140.00	(140.00)	0.0%
362 50 00 00 Lease & Rental Payments	0.00	0.00	0.00	100.0%
367 11 00 01 Donations and Gifts	0.00	800.00	(800.00)	0.0%
369 10 00 00 Sale Of Surplus	90,936.88	90,936.88	0.00	0.0%
369 40 00 00 Judgements/Settlements	0.00	0.00	0.00	100.0%
369 91 00 00 Other Revenue	410.16	410.16	0.00	0.0%
360 Misc Revenues	125,347.04	119,752.64	5,594.40	4.5%
<b>380 Non Revenues</b>				
369 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	100.0%
389 90 00 10 Other Custodial Activities	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	100.0%
<b>390 Other Revenues</b>				
395 10 00 00 Sale Of Capital Assets	0.00	0.00	0.00	100.0%

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001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
390 Other Revenues	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
397 00 01 03 Transfer from Reserve	0.00	0.00	0.00	100.0%
397 00 01 04 Transfer from Contingency	0.00	0.00	0.00	100.0%
397 22 00 02 Transfer From Capital Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>6,518,927.95</b>	<b>4,683,958.05</b>	<b>1,834,969.90</b>	<b>28.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 22 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	100.0%
522 45 20 10 Fire Suppression And Emergency Medical Services - Personnel Benefits	982.38	1,004.56	(22.18)	0.0%
522 45 20 20 L&I/ Unemployment Premiums - Training	225.81	416.65	(190.84)	0.0%
522 50 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	100.0%
522 Fire Control	1,208.19	1,421.21	(213.02)	0.0%

### 010 ADMIN

<b>522 Fire Control</b>				
522 10 10 10 Chief's Wages	162,605.00	112,802.54	49,802.46	30.6%
522 10 10 20 Deputy Chiefs' Wages	210,618.00	119,455.81	91,162.19	43.3%
522 10 10 30 Division Chief's Wages	152,476.00	112,393.26	40,082.74	26.3%
522 10 10 40 Administration Wages	210,478.89	140,194.50	70,284.39	33.4%
522 10 10 60 Commissioner's Stipends	21,864.00	6,601.00	15,263.00	69.8%
522 10 15 20 ChiefsDeferred Comp Match	7,990.00	4,464.65	3,525.35	44.1%
522 10 15 21 Admin Deferred Compensation Match	3,710.00	1,816.21	1,893.79	51.0%
522 10 20 10 FICA / Medicare Benefits-Admin	60,659.00	21,540.96	39,118.04	64.5%
522 10 20 20 L&I / Unemployment Premiums-Admin	25,074.39	14,115.97	10,958.42	43.7%
522 10 20 30 Admin Healthcare Benefits/ADD	166,577.00	91,812.66	74,764.34	44.9%
522 10 20 40 Retirement Benefits-ADMIN	49,291.47	35,407.92	13,883.55	28.2%
522 10 20 50 Tuition Reimbursement-Admin	0.00	50.00	(50.00)	0.0%
522 10 31 10 Office Supplies	5,255.00	2,330.63	2,924.37	55.6%
522 10 31 11 Printing - Newsletter	8,300.00	7,756.11	543.89	6.6%
522 10 31 12 Maps & Mapping Supplies	100.00	0.00	100.00	100.0%
522 10 31 20 Photographic Supplies	0.00	0.00	0.00	100.0%
522 10 32 10 Fuel - Administration	10,000.00	6,686.80	3,313.20	33.1%
522 10 35 10 Office Equipment	1,700.00	0.00	1,700.00	100.0%
522 10 35 20 Software	1,375.00	0.00	1,375.00	100.0%
522 10 35 30 Computer Hardware	4,705.00	1,780.87	2,924.13	62.1%
522 10 41 10 Legal Services	20,000.00	21,125.50	(1,125.50)	0.0%
522 10 41 20 Audit & Review Services	31,000.00	15,182.50	15,817.50	51.0%
522 10 41 30 Consulting Services	66,000.00	48,000.00	18,000.00	27.3%

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 41 33 Consulting- Website	3,600.00	3,600.00	0.00	0.0%
522 10 41 40 Professional Services	30,000.00	28,588.66	1,411.34	4.7%
522 10 42 10 Postage & Shipping	10,050.00	8,524.30	1,525.70	15.2%
522 10 42 20 Internet Connections/Whidbey Telecom	11,400.00	7,464.17	3,935.83	34.5%
522 10 42 30 Cell & Digital Telephones	28,444.00	19,363.11	9,080.89	31.9%
522 10 42 40 Wired Telephones & FAX/Whidbey Telecom	9,024.00	5,590.67	3,433.33	38.0%
522 10 42 50 Alarm Monitoring	1,145.00	1,142.42	2.58	0.2%
522 10 43 01 Admin Ferry Fees	620.00	309.30	310.70	50.1%
522 10 43 10 Commissioner Travel	500.00	0.00	500.00	100.0%
522 10 43 20 Career Staff Travel	500.00	0.00	500.00	100.0%
522 10 44 10 Administrative Advertising	1,900.00	1,126.00	774.00	40.7%
522 10 44 30 Volunteer Recruit./Retention Advertising	1,500.00	582.80	917.20	61.1%
522 10 45 10 Admin Equipment Leases	5,243.00	3,538.39	1,704.61	32.5%
522 10 46 10 Liability/Umbrella-Enduris	166,647.00	166,647.00	0.00	0.0%
522 10 47 10 Election Expenses	19,500.00	6,323.01	13,176.99	67.6%
522 10 47 20 Timber Tax	17.90	0.00	17.90	100.0%
522 10 47 30 Clean Water Utility Taxes	454.20	453.93	0.27	0.1%
522 10 48 10 Computer Repair & Maintenance	121,720.00	55,978.69	65,741.31	54.0%
522 10 48 20 Office Equipment Repair & Maintenance	1,290.00	0.00	1,290.00	100.0%
522 10 49 10 Memberships	8,882.00	5,719.92	3,162.08	35.6%
522 10 49 20 Subscriptions	66,814.00	20,208.52	46,605.48	69.8%
522 10 49 30 Information Services	5,588.70	3,332.00	2,256.70	40.4%
522 10 49 40 Software Recurring Licenses	41,303.72	3,293.38	38,010.34	92.0%
522 10 49 50 Investment/Bank Fees	600.00	451.13	148.87	24.8%
<b>522 Fire Control</b>	<b>1,756,522.27</b>	<b>1,105,755.29</b>	<b>650,766.98</b>	<b>37.0%</b>
<b>010 ADMIN</b>	<b>1,756,522.27</b>	<b>1,105,755.29</b>	<b>650,766.98</b>	<b>37.0%</b>

### 020 FIRE SUPPRESSION

<b>522 Fire Control</b>				
522 20 15 10 Volunteer Reimbursement	60,000.00	38,102.03	21,897.97	36.5%
522 20 15 20 Volunteer Deferred Compensation Match	5,000.00	2,003.96	2,996.04	59.9%
522 20 15 30 Volunteer Shift Reimbursement	20,000.00	2,471.40	17,528.60	87.6%
522 20 20 10 FICA/Medicare Benefits-Volunteers	7,093.00	3,209.76	3,883.24	54.7%
522 20 20 31 Accidental Death & Disability - VFIS	5,500.00	75.01	5,424.99	98.6%
522 20 20 32 Disability	2,000.00	0.00	2,000.00	100.0%
522 20 20 35 Volunteer AD&D Insurance	2,000.00	0.00	2,000.00	100.0%
522 20 20 41 Retirement Premium-Board Of Vol. FF's	2,880.00	2,880.00	0.00	0.0%
522 20 20 42 Retirement Premium-LOSAP	31,000.00	30,376.00	624.00	2.0%
522 20 20 50 Tuition Reimbursement-Part Time FFs & Volunteers	0.00	0.00	0.00	100.0%
522 20 23 10 Physicals	10,250.00	2,918.00	7,332.00	71.5%
522 20 23 20 Vaccinations	3,500.00	0.00	3,500.00	100.0%
522 20 23 30 Testing	10,000.00	1,605.30	8,394.70	83.9%
522 20 23 40 Fitness Equipment	4,614.94	600.00	4,014.94	87.0%
522 20 24 40 Trusteed Plans (WFCA)	1,200.00	1,014.18	185.82	15.5%
522 20 28 10 Recognition Awards	2,460.00	2,265.78	194.22	7.9%
522 20 28 20 Special Recognition & Activities	10,099.00	9,072.19	1,026.81	10.2%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 20 28 30	Incidents, Special Projects & Out Of Area Meals	2,350.00	0.00	2,350.00	100.0%
522 20 31 10	Fire Operations Supplies	7,270.00	2,318.79	4,951.21	68.1%
522 20 31 11	Fire Rehab Supplies	1,070.00	171.65	898.35	84.0%
522 20 31 12	Fire Safety Supplies	450.00	0.00	450.00	100.0%
522 20 31 20	Medical Operations Supplies	16,117.00	8,228.52	7,888.48	48.9%
522 20 31 30	Marine Rescue Operations Supplies	1,531.00	627.92	903.08	59.0%
522 20 31 60	Uniforms & Badges	60,165.00	18,872.82	41,292.18	68.6%
522 20 32 10	Fuel - Fire Apparatus	21,450.00	14,247.82	7,202.18	33.6%
522 20 32 20	Fuel - Medical Apparatus	16,500.00	9,904.27	6,595.73	40.0%
522 20 32 30	Fuel - Marine Apparatus	1,700.00	1,386.13	313.87	18.5%
522 20 32 40	Fuel - Technical Rescue Apparatus	500.00	112.87	387.13	77.4%
522 20 34 01	Wildland Food	64.82	0.00	64.82	100.0%
522 20 34 02	Wildland Communication Equipment	1,637.00	1,517.00	120.00	7.3%
522 20 34 03	Wildland Personal Safety Equipment	1,245.00	1,125.95	119.05	9.6%
522 20 34 04	Wildland Equipment and Supplies	31.76	15.73	16.03	50.5%
522 20 35 10	Fire Equipment	52,457.00	35,705.22	16,751.78	31.9%
522 20 35 11	Rehab Equipment	118.00	0.00	118.00	100.0%
522 20 35 12	Fire Safety Equipment	320.00	0.00	320.00	100.0%
522 20 35 20	Medical Equipment	3,700.00	688.76	3,011.24	81.4%
522 20 35 30	Marine Rescue Equipment	3,072.00	1,070.23	2,001.77	65.2%
522 20 35 40	Technical Rescue Equipment	8,080.00	0.00	8,080.00	100.0%
522 20 35 50	Communications Equipment	10,250.00	2,469.05	7,780.95	75.9%
522 20 35 60	Personal Safety Equipment	56,505.00	34,572.43	21,932.57	38.8%
522 20 41 10	Hose Testing	9,819.00	9,776.85	42.15	0.4%
522 20 41 20	Apparatus Testing/Certification	7,340.00	7,711.34	(371.34)	0.0%
522 20 41 30	SCBA Flow Testing/Certification	7,912.50	0.00	7,912.50	100.0%
522 20 41 40	Biohazard Waste Disposal	144.00	0.00	144.00	100.0%
522 20 42 10	Dispatch Services	105,053.76	79,535.88	25,517.88	24.3%
522 20 45 10	Operations Equipment Leases	2,500.00	0.00	2,500.00	100.0%
522 20 45 20	Operations Rents And Fees	18,837.51	18,837.41	0.10	0.0%
522 22 10 00	Full Time Firefighter Wages	1,428,407.00	957,885.61	470,521.39	32.9%
522 22 10 01	Authorized Overtime Full Time Firefighters	158,200.00	90,053.29	68,146.71	43.1%
522 22 15 20	Firefighter Deferred Compensation Match	18,569.00	10,291.19	8,277.81	44.6%
522 22 20 10	FICA Medicare Benefits-FT Firefighters	115,361.99	72,779.79	42,582.20	36.9%
522 22 20 20	L&I/ Unemployment Premiums- FT Firefighters	137,681.68	60,877.58	76,804.10	55.8%
522 22 20 30	Full Time Firefighters Healthcare Benefits/AD&D	403,010.00	300,938.71	102,071.29	25.3%
522 22 20 40	Retirement Benefits Full Time Firefighters	78,652.54	71,359.93	7,292.61	9.3%
<b>522 Fire Control</b>		<b>2,935,669.50</b>	<b>1,909,676.35</b>	<b>1,025,993.15</b>	<b>34.9%</b>
<b>020 FIRE SUPPRESSION</b>		<b>2,935,669.50</b>	<b>1,909,676.35</b>	<b>1,025,993.15</b>	<b>34.9%</b>

**030 FIRE PREVENTION & INVESTIGATION**

522 Fire Control

522 30 31 51	Fire Prevention Supplies	3,075.00	204.05	2,870.95	93.4%
522 30 31 60	Public Education Operating Supplies	12,790.00	6,027.15	6,762.85	52.9%
522 30 31 61	Public Education Equipment	4,000.00	3,249.88	750.12	18.8%

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 30 32 10 Public Education Fuel	150.00	0.00	150.00	100.0%
522 30 49 00 Special Projects	6,500.00	838.80	5,661.20	87.1%
522 30 49 01 Authorized Overtime-Fire Prevention/Public Education	5,000.00	2,077.79	2,922.21	58.4%
<b>522 Fire Control</b>	<b>31,515.00</b>	<b>12,397.67</b>	<b>19,117.33</b>	<b>60.7%</b>
<b>030 FIRE PREVENTION &amp; INVESTIGATION</b>	<b>31,515.00</b>	<b>12,397.67</b>	<b>19,117.33</b>	<b>60.7%</b>

### 045 TRAINING EMPLOYEE

<b>522 Fire Control</b>				
522 45 10 01 Authorized Overtime-Training	31,824.00	14,138.61	17,685.39	55.6%
522 45 31 00 Administration Training Supplies	108.00	0.00	108.00	100.0%
522 45 31 10 Fire Training Supplies	7,913.00	4,162.00	3,751.00	47.4%
522 45 31 20 Medical Training Supplies	4,770.00	29.67	4,740.33	99.4%
522 45 31 21 Medical Training Supplies - WEMSC Grant	766.00	221.91	544.09	71.0%
522 45 31 30 Marine Training Supplies	250.00	0.00	250.00	100.0%
522 45 31 40 Technical Rescue Training Supplies	250.00	0.00	250.00	100.0%
522 45 32 10 Fuel - Training	500.00	35.66	464.34	92.9%
522 45 35 10 Fire Training Equipment	9,845.00	9,852.53	(7.53)	0.0%
522 45 35 20 Medical Training Equipment	705.00	4.23	700.77	99.4%
522 45 35 30 Marine Training Equipment	250.00	0.00	250.00	100.0%
522 45 41 10 Training Professional Services	4,500.00	0.00	4,500.00	100.0%
522 45 43 00 Administrative Training Travel	3,650.00	0.00	3,650.00	100.0%
522 45 43 01 Administrative Lodging & Food	5,000.00	1,876.33	3,123.67	62.5%
522 45 43 02 Training Ferry Fees	650.00	0.00	650.00	100.0%
522 45 43 10 Fire Training Travel	5,050.00	4,385.99	664.01	13.1%
522 45 43 11 Fire Lodging & Food	7,695.00	4,015.19	3,679.81	47.8%
522 45 43 20 Medical Training Travel	200.00	0.00	200.00	100.0%
522 45 43 21 Medical Lodging & Food	2,100.00	1,603.03	496.97	23.7%
522 45 43 50 Maintenance Training Travel	3,300.00	0.00	3,300.00	100.0%
522 45 43 51 Maintenance Lodging & Food	3,100.00	0.00	3,100.00	100.0%
522 45 49 00 Administration Tuition & Registration	5,050.00	1,732.16	3,317.84	65.7%
522 45 49 10 Fire Tuition & Registration	12,183.00	3,727.14	8,455.86	69.4%
522 45 49 11 Fire Training Projects & Workshops	10,720.00	0.00	10,720.00	100.0%
522 45 49 20 Medical Tuition & Registration	10,990.80	8,783.41	2,207.39	20.1%
522 45 49 21 Medical Training Projects	1,040.00	728.00	312.00	30.0%
522 45 49 30 Marine Tuition & Registration	274.40	385.65	(111.25)	0.0%
522 45 49 31 Marine Rescue Training Projects	500.00	344.06	155.94	31.2%
522 45 49 50 Maintenance Tuition & Registration	2,870.95	1,501.00	1,369.95	47.7%
522 45 49 60 Health & Wellness Training - Registration	2,500.00	2,375.64	124.36	5.0%
<b>522 Fire Control</b>	<b>138,555.15</b>	<b>59,902.21</b>	<b>78,652.94</b>	<b>56.8%</b>
<b>045 TRAINING EMPLOYEE</b>	<b>138,555.15</b>	<b>59,902.21</b>	<b>78,652.94</b>	<b>56.8%</b>

### 050 FACILITIES

522 Fire Control

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 10 00	Maintenance Employees Wages	166,028.54	112,133.04	53,895.50 32.5%
522 50 10 01	Maintenance Employees Authorized Overtime	4,000.00	737.40	3,262.60 81.6%
522 50 15 20	Maintenance Deferred Compensation Match	3,400.57	487.64	2,912.93 85.7%
522 50 20 10	FICA/Medicare Benefits-Maintenance Employees	13,267.33	8,250.82	5,016.51 37.8%
522 50 20 20	L&I/Unemployment Premiums-Maintenance Employees	7,535.28	2,523.53	5,011.75 66.5%
522 50 20 30	Maintenance Healthcare Benefits/AD&D	74,028.00	55,197.70	18,830.30 25.4%
522 50 20 40	Retirement Benefits-Maintenance Employees	5,204.00	3,575.39	1,628.61 31.3%
522 50 31 10	Janitorial Supplies	5,150.00	3,506.87	1,643.13 31.9%
522 50 31 20	Maintenance Parts & Supplies	8,050.00	2,139.77	5,910.23 73.4%
522 50 32 10	Fuel - Maintenance	2,900.00	1,208.10	1,691.90 58.3%
522 50 35 10	Small Tools	2,500.00	688.15	1,811.85 72.5%
522 50 35 20	Furnishings	1,400.00	0.00	1,400.00 100.0%
522 50 35 30	Appliances	1,000.00	865.87	134.13 13.4%
522 50 41 20	Yard Maintenance	22,584.00	12,988.88	9,595.12 42.5%
522 50 41 30	Building Maintenance Services	31,735.38	14,338.87	17,396.51 54.8%
522 50 45 10	Maintenance Equipment Rental & Leases	6,000.00	3,589.31	2,410.69 40.2%
522 50 47 10	Electricity Consumed	43,685.00	27,702.62	15,982.38 36.6%
522 50 47 20	LPG Gas Consumed	9,111.00	7,234.53	1,876.47 20.6%
522 50 47 30	Water Consumed	5,986.00	3,781.19	2,204.81 36.8%
522 50 47 40	Waste Disposal Used	5,637.92	3,060.71	2,577.21 45.7%
522 50 48 10	Facilities Repair & Maintenance	9,900.00	4,833.83	5,066.17 51.2%
<b>522 Fire Control</b>		<b>429,103.02</b>	<b>268,844.22</b>	<b>160,258.80 37.3%</b>
<b>050 FACILITIES</b>		<b>429,103.02</b>	<b>268,844.22</b>	<b>160,258.80 37.3%</b>

### 060 VEHICLE & EQUIP MAINTENANCE

<b>522 Fire Control</b>				
522 60 43 01	Maintenance Ferry Fees	1,000.00	0.00	1,000.00 100.0%
522 60 48 10	Fire Equipment Repair & Maintenance	28,337.04	16,791.84	11,545.20 40.7%
522 60 48 11	Fire Apparatus Repair & Maintenance	73,000.00	23,399.72	49,600.28 67.9%
522 60 48 12	Administrative Vehicle Repair & Maintenance	12,500.00	10,286.06	2,213.94 17.7%
522 60 48 20	Medical Equipment Repair & Maintenance	797.00	541.82	255.18 32.0%
522 60 48 21	Medical Vehicle Repair & Maintenance	8,400.00	882.55	7,517.45 89.5%
522 60 48 30	Marine Equipment Repair & Maintenance	500.00	16.35	483.65 96.7%
522 60 48 31	Marine Vehicle Repair & Maintenance	11,668.00	6,127.22	5,540.78 47.5%
522 60 48 40	Technical Rescue Equipment Repair & Maintenance	500.00	0.00	500.00 100.0%
522 60 48 41	Technical Rescue Vehicle Repair & Maintenance	950.00	0.00	950.00 100.0%
522 60 48 50	Training Equipment Repair & Maintenance	500.00	72.33	427.67 85.5%
522 60 48 60	Maintenance Equipment Repair & Maintenance	1,750.00	1,851.76	(101.76) 0.0%
522 60 48 61	Maintenance Vehicle Repair & Maintenance	1,450.00	55.52	1,394.48 96.2%

## 2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 60 49 70 Collision/Accident	5,999.98	0.00	5,999.98	100.0%
522 Fire Control	147,352.02	60,025.17	87,326.85	59.3%
<b>060 VEHICLE &amp; EQUIP MAINTENANCE</b>	<b>147,352.02</b>	<b>60,025.17</b>	<b>87,326.85</b>	<b>59.3%</b>

### 062 CAPITAL FACILITIES

#### 591 Debt Service

591 22 71 01 Principle Payments	200,000.00	0.00	200,000.00	100.0%
592 22 83 01 Interest Payments	120,910.00	60,455.00	60,455.00	50.0%
591 Debt Service	320,910.00	60,455.00	260,455.00	81.2%

#### 594 Capital Expenditures

594 22 30 00 Communications Equipment	493,786.00	206,542.73	287,243.27	58.2%
594 22 35 00 Fire Training Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 35 10 Fire Equipment- Capital	108,000.00	107,807.74	192.26	0.2%
594 22 35 12 Fire Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 35 60 Personal Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 42 10 Dispatch Services - Capital	0.00	0.00	0.00	100.0%
594 22 62 11 Station 32-33 Replacement	0.00	0.00	0.00	100.0%
594 22 62 38 Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00	0.00	0.00	100.0%
594 22 63 30 Cultus Bay Radio Tower Site	0.00	0.00	0.00	100.0%
594 22 63 31 Station 31 - 5535 Cameron Road	9,900.00	1,090.40	8,809.60	89.0%
594 22 63 32 Station 32 - 6435 Central Avenue	0.00	0.00	0.00	100.0%
594 22 63 33 Station 33 - 3405 French Road	6,500.00	0.00	6,500.00	100.0%
594 22 63 34 Station 34 - 820 Camano Avenue	0.00	0.00	0.00	100.0%
594 22 63 35 Station 35 - 3982 Saratoga Road	750.00	0.00	750.00	100.0%
594 22 63 36 Station 36 - 5579 Bayview Road	16,000.00	579.23	15,420.77	96.4%
594 22 63 37 Maintenance Facility - 2874 Verlane Street	0.00	0.00	0.00	100.0%
594 22 64 03 Medical Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 64 32 Computers / IT Capital	0.00	0.00	0.00	100.0%
594 Capital Expenditures	634,936.00	316,020.10	318,915.90	50.2%

### 062 CAPITAL FACILITIES

**955,846.00      376,475.10      579,370.90      60.6%**

### 064 CAPITAL VEHICLES

#### 594 Capital Expenditures

594 22 48 35 Marine Vehicle Repair- Capital	0.00	0.00	0.00	100.0%
594 22 64 10 Vehicles	0.00	0.00	0.00	100.0%
594 22 64 12 Fire Apparatus	443,080.00	2,451.26	440,628.74	99.4%
594 Capital Expenditures	443,080.00	2,451.26	440,628.74	99.4%

### 064 CAPITAL VEHICLES

**443,080.00      2,451.26      440,628.74      99.4%**

## 2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**070 OTHER**

580 Non Expenditures

588 10 00 00	Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 00 00 10	Non Expenditure - Suspense	0.00	0.00	0.00	100.0%
589 90 00 00	Payroll Deduction Clearing	0.00	(23,942.91)	23,942.91	100.0%
580 Non Expenditures		0.00	(23,942.91)	23,942.91	100.0%

597 Interfund Transfers

597 00 00 02	Transfer To Capital Fund	0.00	0.00	0.00	100.0%
597 00 00 03	Transfer To Reserve Fund	0.00	0.00	0.00	100.0%
597 00 00 04	Transfer To Contingency Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	100.0%

**070 OTHER**

	<b>0.00</b>	<b>(23,942.91)</b>	<b>23,942.91</b>		<b>100.0%</b>
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**Fund Expenditures:**

	<b>6,838,851.15</b>	<b>3,773,005.57</b>	<b>3,065,845.58</b>		<b>44.8%</b>
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**Fund Excess/(Deficit):**

	<b>(319,923.20)</b>	<b>910,952.48</b>			
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## 2024 BUDGET POSITION

South Whidbey Fire EMS

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003 Reserve Fund		01/01/2024 To: 12/31/2024			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 91 10 00 Estimated Beginning Balance	344,242.22	53,603.24	290,638.98	84.4%	
308 Beginning Balances	344,242.22	53,603.24	290,638.98	84.4%	
<b>360 Misc Revenues</b>					
361 11 00 02 Investment Interest	500.00	89.89	410.11	82.0%	
360 Misc Revenues	500.00	89.89	410.11	82.0%	
<b>397 Interfund Transfers</b>					
397 00 00 03 Transfer From General Fund	0.00	0.00	0.00	100.0%	
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>344,742.22</b>	<b>53,693.13</b>	<b>291,049.09</b>	<b>84.4%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 01 03 Transfer from Reserve to General	0.00	0.00	0.00	100.0%	
597 Interfund Transfers	0.00	0.00	0.00	100.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>344,742.22</b>	<b>53,693.13</b>			

## 2024 BUDGET POSITION

South Whidbey Fire EMS

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004 Contingency Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 91 11 00 Estimated Beginning Balance	170,707.41	171,939.83	(1,232.42)	0.0%
308 Beginning Balances	170,707.41	171,939.83	(1,232.42)	0.0%

**360 Misc Revenues**

361 11 00 03 Investment Interest	1,500.00	288.33	1,211.67	80.8%
360 Misc Revenues	1,500.00	288.33	1,211.67	80.8%

**397 Interfund Transfers**

397 00 00 04 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

**Fund Revenues:**

	<b>172,207.41</b>	<b>172,228.16</b>	<b>(20.75)</b>	<b>0.0%</b>
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**Expenditures**

	Amt Budgeted	Expenditures	Remaining	
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**597 Interfund Transfers**

597 00 01 04 Transfer from Contingency to General	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

**Fund Expenditures:**

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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**Fund Excess/(Deficit):**

	<b>172,207.41</b>	<b>172,228.16</b>		
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## 2024 BUDGET POSITION

South Whidbey Fire EMS

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300 General Investment Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 41 00 00 Estimated Beginning Balance	1,260,720.92	2,208,387.51	(947,666.59)	0.0%
<b>308 Beginning Balances</b>	<b>1,260,720.92</b>	<b>2,208,387.51</b>	<b>(947,666.59)</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
397 00 00 02 Transfer From General Fund	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>1,260,720.92</b>	<b>2,208,387.51</b>	<b>(947,666.59)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 41 00 00 Ending Balance	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>070 OTHER</b>				
<b>597 Interfund Transfers</b>				
597 22 00 02 Transfer To General Fund	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>070 OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,260,720.92</b>	<b>2,208,387.51</b>		

## 2024 BUDGET POSITION TOTALS

South Whidbey Fire EMS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,518,927.95	4,683,958.05	28.1%	6,838,851.15	3,773,005.57	45%
003 Reserve Fund	344,742.22	53,693.13	84.4%	0.00	0.00	100%
004 Contingency Fund	172,207.41	172,228.16	0.0%	0.00	0.00	100%
300 General Investment Fund	1,260,720.92	2,208,387.51	0.0%	0.00	0.00	100%
	<u>8,296,598.50</u>	<u>7,118,266.85</u>	14.2%	<u>6,838,851.15</u>	<u>3,773,005.57</u>	44.8%

**TREASURER'S REPORT**  
**Fund Totals**

South Whidbey Fire EMS

07/01/2024 To: 07/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	782,055.95	90,337.00	341,804.68	530,588.27	16,883.57	206,108.88	-120.00	753,460.72*
003 Reserve Fund	53,693.13	0.00		53,693.13	0.00	0.00	0.00	53,693.13
004 Contingency Fund	172,228.16	0.00		172,228.16	0.00	0.00	0.00	172,228.16
300 General Investment Fund	2,986,460.34	0.00		2,986,460.34	0.00	0.00	0.00	2,986,460.34*
	<b>3,994,437.58</b>	<b>90,337.00</b>	<b>341,804.68</b>	<b>3,742,969.90</b>	<b>16,883.57</b>	<b>206,108.88</b>	<b>-120.00</b>	<b>3,965,842.35</b>

**TREASURER'S REPORT**  
**Account Totals**

South Whidbey Fire EMS

07/01/2024 To: 07/31/2024

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund-Island County Mai	1,991,510.86	93,744.49	277,700.52	1,807,554.83	-120.00	80,572.60	1,888,007.43
5	Capital Reserve Investment	1,708,387.51	0.00	0.00	1,708,387.51	0.00	0.00	1,708,387.51
7	Keybank (Direct Deposit)	95.53	0.00	0.00	95.53	0.00	0.00	95.53
10	Heritage (Direct Deposit)	69,305.09	72,743.09	142,179.74	-131.56	-72,743.09	142,419.85	69,545.20
11	Reserve Fund	53,693.13	0.00	0.00	53,693.13	0.00	0.00	53,693.13
12	Contingency Fund	172,228.16	0.00	0.00	172,228.16	0.00	0.00	172,228.16
<b>Total Cash:</b>		<b>3,995,220.28</b>	<b>166,487.58</b>	<b>419,880.26</b>	<b>3,741,827.60</b>	<b>-72,863.09</b>	<b>222,992.45</b>	<b>3,891,956.96</b>
		3,995,220.28	166,487.58	419,880.26	3,741,827.60	-72,863.09	222,992.45	3,891,956.96

## TREASURER'S REPORT

### Outstanding Vouchers

07/01/2024 To: 07/31/2024

South Whidbey Fire EMS

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1170	07/29/2024	Tr Rec	1		Misc Vendors	60.00	CPR/FA Registration
2024	1171	07/31/2024	Tr Rec	1		Misc Vendors	60.00	CPR/FA Registration
Receipts Outstanding:							120.00	
2024	203	02/07/2024	Payroll	1	EFT	WA D/Retirement Systems	11,934.97	Pay Cycle(s) 11/16/2023 To 11/16/2023 - DEFERRED COMP; Pay Cycle(s) 11/30/2023 To 11/30/2023 - DEFERRED COMP; Pay Cycle(s) 12/14/2023 To 12/14/2023 - DEFERRED COMP; Pay Cycle(s) 12/28/2023 To 12/28/2023
2024	700	03/18/2024	Payroll	1	EFT	WA D/Retirement Systems	18,176.43	Pay Cycle(s) 01/01/2024 To 01/31/2024 - LEOFF 2
2024	241	02/14/2024	Payroll	1	EFT	WA D/Retirement Systems	28,152.89	Pay Cycle(s) 05/01/2023 To 05/31/2023 - PERS 2; Pay Cycle(s) 06/01/2023 To 06/30/2023 - LEOFF 2; Pay Cycle(s) 06/01/2023 To 06/30/2023 - PERS 2; Pay Cycle(s) 07/01/2023 To 07/31/2023 - LEOFF 2; Pay Cy
2022	1022	08/11/2022	Payroll	1	661596	Lianne Kniest	36.01	Q2 Volunteer Points
2022	1069	08/10/2022	Claims	1	661605	Champion Bolt & Supply Inc	45.80	INV #750665
2022	1145	08/24/2022	Claims	1	661663	Cooper Ullman	20.00	Fair Meal Reimbursement
2023	45	01/19/2023	Claims	1	662117	Nicole Hagen	300.00	Boot Reimbursement
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	Health & Safety Institute HSI	43.21	Inv. #1834113
2023	1074	08/10/2023	Payroll	1	662590	Charles C. Baker	149.84	July 21- Aug 4 Payroll
2023	1082	08/10/2023	Payroll	1	662591	Anne M Collins	250.03	July 21- Aug 4 Payroll
2023	1089	08/10/2023	Payroll	1	662592	Tom P Gideon	271.97	July 21- Aug 4 Payroll
2023	1094	08/10/2023	Payroll	1	662593	Robert Hinkelman	48.03	July 21- Aug 4 Payroll
2023	1116	08/10/2023	Payroll	1	662594	Mari St Amand	26.78	July 21- Aug 4 Payroll
2023	1126	08/10/2023	Payroll	1	662595	Carson Wrightson	36.01	July 21- Aug 4 Payroll
2023	1164	08/23/2023	Claims	1	662626	Neil A Rixe	32.00	Fair Reimbursement
2023	1345	10/02/2023	Claims	1	662683	Motor Trucks International	3,876.07	INV# 11w5188
2023	1618	11/24/2023	Claims	1	662804	Frontier Ford Peninsula Auto World, INC	398.36	ACCT# 4206
2023	1626	11/24/2023	Claims	1	662812	Sirennet.Com	1,614.56	INV# 271717
2023	1814	12/01/2023	Payroll	1	662826	Ian G Carter	1,973.83	pay period 11/16 through 1130, 2023
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	863	05/31/2024	Payroll	1	663283	South Whidbey Firefighters Union	347.40	Pay Cycle(s) 05/01/2024 To 05/31/2024 - FF Union Dues

## TREASURER'S REPORT

### Outstanding Vouchers

South Whidbey Fire EMS

07/01/2024 To: 07/31/2024

As Of: 07/31/2024 Date: 09/03/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	864	05/31/2024	Payroll	1	663284	South Whidbey Firefighters Union	2,144.70	Pay Cycle(s) 05/01/2024 To 05/31/2024 - FF Association Dues
2024	1055	07/19/2024	Claims	1	663369	IC EMS Council	500.00	Inv. #06122024
2024	1057	07/19/2024	Claims	1	663371	LabCorp Occupational Testing Service	33.50	Inv. #80474733
2024	1060	07/19/2024	Claims	1	663374	Saratoga Water District	80.00	Acct. #20320
2024	1061	07/19/2024	Claims	1	663375	Sound Business Center	41.01	Inv. #206201
2024	1095	07/26/2024	Payroll	1	663381	Charles C. Baker	40.87	Q2 2024 Volunteer
2024	1119	07/26/2024	Payroll	1	663384	Mari St Amand	13.39	Q2 2024 Volunteer
2024	1144	07/26/2024	Claims	1	663406	Robert Husom	300.00	Inv. #07172024
2024	1147	07/26/2024	Claims	1	663409	Vicki Lange	10.60	Inv. #06062024
2024	1149	07/26/2024	Claims	1	663411	Lexipol LLC	8,089.64	Inv. #INVLEX11238913
2024	1150	07/26/2024	Claims	1	663412	McMahon, Pat	260.00	Inv. #24-01 & 24-04
2024	1152	07/26/2024	Claims	1	663414	Shimada, Paul	260.00	Inv. #24-06 & 24-02
2024	1153	07/26/2024	Claims	1	663415	US Fire Equipment LLC	680.76	Inv. #16199
							80,572.60	
2024	1322	07/22/2024	Deposit	10			61,250.00	07.25.2024 Payroll
2024	1324	07/25/2024	Deposit	10			11,493.09	07.26.2024 Volunteer Payroll
							72,743.09	
Receipts Outstanding:								
2024	1112	07/26/2024	Payroll	10	EFT	Riley Pomeroy	1,470.53	Q2 2024 Volunteer
2024	1006	07/11/2024	Payroll	10	EFT	Brian Boyd	2,510.52	Jun21-Jul5 2024 Payroll
2024	1118	07/26/2024	Payroll	10	EFT	Melissa Simmons	3,003.78	Q2 2024 Volunteer
2024	1120	07/26/2024	Payroll	10	EFT	Rowen E Stephens	1,747.38	Q2 2024 Volunteer
2024	1109	07/26/2024	Payroll	10	EFT	Thomas T. Peterson	0.00	Q2 2024 Volunteer
2024	1014	07/11/2024	Payroll	10	EFT	Robert Husom	2,593.30	Jun21-Jul5 2024 Payroll
2024	177	02/09/2024	Payroll	10	EFT	Cory S Jennings	204.10	
2024	1018	07/11/2024	Payroll	10	EFT	Peter Lund	3,785.93	Jun21-Jul5 2024 Payroll
2024	1011	07/11/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Jun21-Jul5 2024 Payroll
2024	1012	07/11/2024	Payroll	10	EFT	Jake D Greve	1,741.56	Jun21-Jul5 2024 Payroll
2024	1066	07/25/2024	Payroll	10	EFT	Blake Benenati	2,041.61	Jul5-Jul19 2024 Payroll
2024	1027	07/11/2024	Payroll	10	EFT	Nicholas S Walsh	3,749.19	Jun21-Jul5 2024 Payroll
2024	1026	07/11/2024	Payroll	10	EFT	Cooper Ullmann	2,879.86	Jun21-Jul5 2024 Payroll
2024	1090	07/25/2024	Payroll	10	EFT	Cooper Ullmann	2,127.01	Jul5-Jul19 2024 Payroll
2024	1015	07/11/2024	Payroll	10	EFT	Mary Kaye Johansen	1,780.36	Jun21-Jul5 2024 Payroll
2024	1008	07/11/2024	Payroll	10	EFT	Ian G Carter	2,993.24	Jun21-Jul5 2024 Payroll



**TREASURER'S REPORT**  
**Outstanding Vouchers**

South Whidbey Fire EMS

07/01/2024 To: 07/31/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1115	07/26/2024	Payroll	10	EFT	Dillon K Rogers	21.76	Q2 2024 Volunteer
2024	1114	07/26/2024	Payroll	10	EFT	Neil A Rixe	0.00	Q2 2024 Volunteer
2024	1025	07/11/2024	Payroll	10	EFT	Christopher Turner	2,251.54	Jun21-Jul5 2024 Payroll
2024	1110	07/26/2024	Payroll	10	EFT	Shawn C Pilkington	106.61	Q2 2024 Volunteer
2024	1111	07/26/2024	Payroll	10	EFT	Rebekah A Pomeroy	154.92	Q2 2024 Volunteer
2024	1024	07/11/2024	Payroll	10	EFT	Lewis J Townsend	2,402.85	Jun21-Jul5 2024 Payroll
2024	1019	07/11/2024	Payroll	10	EFT	Alexander M Magallon	2,917.01	Jun21-Jul5 2024 Payroll
2024	1007	07/11/2024	Payroll	10	EFT	Chavo Camargo	1,979.29	Jun21-Jul5 2024 Payroll
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
2024	1080	07/25/2024	Payroll	10	EFT	Peter Lund	3,404.52	Jul5-Jul19 2024 Payroll
2024	1113	07/26/2024	Payroll	10	EFT	Suzanne E Reynolds	273.12	Q2 2024 Volunteer
2024	1117	07/26/2024	Payroll	10	EFT	Jeffrey W. Simmons	135.06	Q2 2024 Volunteer
2024	1081	07/25/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Jul5-Jul19 2024 Payroll
2024	1105	07/26/2024	Payroll	10	EFT	Nina Holmstrom	16.57	Q2 2024 Volunteer
2024	1106	07/26/2024	Payroll	10	EFT	Cory S Jennings	159.53	Q2 2024 Volunteer
2024	1021	07/11/2024	Payroll	10	EFT	Alexandra McMahan	3,776.29	Jun21-Jul5 2024 Payroll
2024	1079	07/25/2024	Payroll	10	EFT	Vicki Lange	2,721.92	Jul5-Jul19 2024 Payroll
2024	1010	07/11/2024	Payroll	10	EFT	Karley Diffie	3,269.28	Jun21-Jul5 2024 Payroll
2024	1094	07/26/2024	Payroll	10	EFT	Karen Arndt	781.66	Q2 2024 Volunteer
2024	1122	07/26/2024	Payroll	10	EFT	Teresa Welch	0.00	Q2 2024 Volunteer
2024	1083	07/25/2024	Payroll	10	EFT	Alexandra McMahan	2,992.00	Jul5-Jul19 2024 Payroll
2024	1096	07/26/2024	Payroll	10	EFT	Jerry D. Beck	0.00	Q2 2024 Volunteer
2024	1073	07/25/2024	Payroll	10	EFT	Savannah Erickson	445.75	Jul5-Jul19 2024 Payroll
2024	1074	07/25/2024	Payroll	10	EFT	Jake D Greve	1,739.34	Jul5-Jul19 2024 Payroll
2024	1075	07/25/2024	Payroll	10	EFT	Nicole Hagen	1,011.81	Jul5-Jul19 2024 Payroll
2024	1107	07/26/2024	Payroll	10	EFT	Sarah M Ledoux	312.87	Q2 2024 Volunteer
2024	1067	07/25/2024	Payroll	10	EFT	Brian Boyd	3,011.36	Jul5-Jul19 2024 Payroll
2024	1013	07/11/2024	Payroll	10	EFT	Nicole Hagen	661.57	Jun21-Jul5 2024 Payroll
2024	1009	07/11/2024	Payroll	10	EFT	Katherine Crowe	2,625.96	Jun21-Jul5 2024 Payroll
2024	1071	07/25/2024	Payroll	10	EFT	Karley Diffie	2,393.56	Jul5-Jul19 2024 Payroll
2024	1076	07/25/2024	Payroll	10	EFT	Robert Husom	4,152.89	Jul5-Jul19 2024 Payroll
2024	1016	07/11/2024	Payroll	10	EFT	Leah Kalahiki	2,821.35	Jun21-Jul5 2024 Payroll
2024	1082	07/25/2024	Payroll	10	EFT	Sean C McDougald	3,563.08	Jul5-Jul19 2024 Payroll
2024	1103	07/26/2024	Payroll	10	EFT	Ashton M Helseth	519.17	Q2 2024 Volunteer
2024	1072	07/25/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Jul5-Jul19 2024 Payroll

**TREASURER'S REPORT**

**Outstanding Vouchers**

South Whidbey Fire EMS

07/01/2024 To: 07/31/2024

As Of: 07/31/2024 Date: 09/03/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1077	07/25/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.13	Jul5-Jul19 2024 Payroll
2024	1078	07/25/2024	Payroll	10	EFT	Leah Kalahiki	2,821.74	Jul5-Jul19 2024 Payroll
2024	1084	07/25/2024	Payroll	10	EFT	Terrence Ney	3,501.24	Jul5-Jul19 2024 Payroll
2024	1100	07/26/2024	Payroll	10	EFT	Jon Gabelein	149.51	Q2 2024 Volunteer
2024	1098	07/26/2024	Payroll	10	EFT	Taylor T Crowe	12.46	Q2 2024 Volunteer
2024	176	02/09/2024	Payroll	10	EFT	Nina Holmstrom	12.00	
2024	1116	07/26/2024	Payroll	10	EFT	Paul H Shimada	37.10	Q2 2024 Volunteer
2024	1068	07/25/2024	Payroll	10	EFT	Chavo Camargo	1,988.76	Jul5-Jul19 2024 Payroll
2024	1069	07/25/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Jul5-Jul19 2024 Payroll
2024	1023	07/11/2024	Payroll	10	EFT	Steven S Osborne	2,202.28	Jun21-Jul5 2024 Payroll
2024	1028	07/11/2024	Payroll	10	EFT	Carlee Wilkie	2,861.99	Jun21-Jul5 2024 Payroll
2024	1020	07/11/2024	Payroll	10	EFT	Sean C McDougald	2,960.73	Jun21-Jul5 2024 Payroll
2024	1022	07/11/2024	Payroll	10	EFT	Terrence Ney	3,894.23	Jun21-Jul5 2024 Payroll
2024	1017	07/11/2024	Payroll	10	EFT	Vicki Lange	2,722.59	Jun21-Jul5 2024 Payroll
2024	1099	07/26/2024	Payroll	10	EFT	Arthur Fleming	312.14	Q2 2024 Volunteer
2024	1092	07/25/2024	Payroll	10	EFT	Carlee Wilkie	2,723.17	Jul5-Jul19 2024 Payroll
2024	1070	07/25/2024	Payroll	10	EFT	Katheryne Crowe	2,419.84	Jul5-Jul19 2024 Payroll
2024	1091	07/25/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Jul5-Jul19 2024 Payroll
2024	1108	07/26/2024	Payroll	10	EFT	Patricia J McMahon	64.64	Q2 2024 Volunteer
2024	1121	07/26/2024	Payroll	10	EFT	Marc G Swenson	150.85	Q2 2024 Volunteer
2024	1089	07/25/2024	Payroll	10	EFT	Christopher Turner	2,101.03	Jul5-Jul19 2024 Payroll
2024	1102	07/26/2024	Payroll	10	EFT	Traci L Haynie	489.91	Q2 2024 Volunteer
2024	1101	07/26/2024	Payroll	10	EFT	Nicole Hagen	1,475.63	Q2 2024 Volunteer
2024	1085	07/25/2024	Payroll	10	EFT	Michael W Noblet	297.17	Jul5-Jul19 2024 Payroll
2024	1087	07/25/2024	Payroll	10	EFT	James A. Towers	582.67	Jul5-Jul19 2024 Payroll
2024	1086	07/25/2024	Payroll	10	EFT	Steven S Osborne	2,100.14	Jul5-Jul19 2024 Payroll
2024	1088	07/25/2024	Payroll	10	EFT	Lewis J Townsend	2,103.64	Jul5-Jul19 2024 Payroll
2024	1005	07/11/2024	Payroll	10	EFT	Blake Benenati	2,066.20	Jun21-Jul5 2024 Payroll
2024	1123	07/26/2024	Payroll	10	EFT	Cody Wilkie	97.89	Q2 2024 Volunteer
							142,419.85	
							222,992.45	

Fund	Claims	Payroll	Total
001 General Fund	16,883.57	206,108.88	222,992.45

**TREASURER'S REPORT**

**Outstanding Vouchers**

07/01/2024 To: 07/31/2024

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South Whidbey Fire EMS

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							Claims	
							Payroll	
							Total	
							16,883.57	
							206,108.88	
							222,992.45	

**TREASURER'S REPORT**  
**Signature Page**

South Whidbey Fire EMS

07/01/2024 To: 07/31/2024

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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



# SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road • Langley, WA 98260  
(360)321-1533 • Fax (360)321-9385 • www.swfe.org

## Expenditure Approval Document

Date of Approval: September 12, 2024

Fund: 638

Warrants Approved from August 1, 2024 – August 31 2024

Date	Check	Vendor	Amount
8/1/2024	240801001-240801011	Accounts Payable	\$13,096.79
8/8/2024	EFT	Payroll	\$64,599.26
8/12/2024	240802001-240802024	Accounts Payable	\$44,140.74
8/22/2024	EFT	Payroll	\$66,525.07
8/23/2024	240804001	Accounts Payable	\$990.00
8/27/2024	240902001-240902023	Accounts Payable	\$243,534.31
8/1-8/31/2024	EFT	Payroll Liabilities	\$92,508.74
<b>Total Warrants Approved</b>			<b>\$525,394.91</b>

*I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable according to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against South Whidbey Fire/EMS, and that I am authorized to authenticate and certify to said claim.*

Finance Officer: \_\_\_\_\_  
Mary Kaye Johansen

Fire Chief: \_\_\_\_\_  
Nick Walsh

Commissioner: \_\_\_\_\_  
Michael Noblet

Commissioner: \_\_\_\_\_  
Savannah Erickson

Commissioner: \_\_\_\_\_  
Jim Towers

# CHECK REGISTER

South Whidbey Fire EMS

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08/01/2024 To: 08/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1202	08/12/2024	Claims	1	0	Robert Coleman Absolute Pest Control		Need to create a batch dated 8/12/24.
1230	08/16/2024	Claims	1	0	Amazon Capital Services		Need to run report
1231	08/16/2024	Claims	1	0	Bound Tree Medical, LLC.		Need to run report
1232	08/16/2024	Claims	1	0	Hanson's Building Supply		Need to run report
1233	08/16/2024	Claims	1	0	ISOOutsource		Need to run report
1234	08/16/2024	Claims	1	0	Island Ductless Heat Pumps		Need to run report
1235	08/16/2024	Claims	1	0	Snure Law Office, PSC		Need to run report
1236	08/16/2024	Claims	1	0	South Whidbey School District #206		Need to run report
1237	08/16/2024	Claims	1	0	Whidbey Telecom		Need to run unpaid report
1269	08/26/2024	Claims	1	0	Amazon Capital Services		PO #106037 - Voided
1270	08/26/2024	Claims	1	0	Bound Tree Medical, LLC.		PO #106038; Medical Supplies - Voided
1271	08/26/2024	Claims	1	0	Canon Financial Services, Inc.		Copier contract - Voided
1272	08/26/2024	Claims	1	0	ClearWater Services		Water System Service Station 33 - Voided
1273	08/26/2024	Claims	1	0	Enduris		2024 Renewal Inv. #R25-400-1 - Voided
1274	08/26/2024	Claims	1	0	Fire Chief Equipment		CO2 Extinguisher Test/Recharge - Voided
1275	08/26/2024	Claims	1	0	Galls, LLC		Returned fleece; Returned fleece; Returned Job Shirts; Nomex Pant; Nomex Pants; Leather Garrison Belts; Haix Boot - Voided
1276	08/26/2024	Claims	1	0	Health & Safety Institute HSI		First Aid/CPR/AED Cards; First Aid/CPR/AED Cards; First Aid/CPR/AED Cards; First Aid/CPR/AED Cards - Voided
1277	08/26/2024	Claims	1	0	Hanson's Building Supply		Sprinkler; Material for training props - Voided
1278	08/26/2024	Claims	1	0	ISOOutsource		IT Support; IT Support; Inv. #CW299675 CWFE; Inv. #CW299685 SWFE - Voided
1279	08/26/2024	Claims	1	0	Island Auto Supply		Coolant; Batteries - E362; Core Deposit Refund - Voided
1280	08/26/2024	Claims	1	0	Island Ductless Heat Pumps		HVAC Diagnostic; HVAC Diagnostic - Station 31 - Voided
1281	08/26/2024	Claims	1	0	LLPA		Levy Support - Voided
1282	08/26/2024	Claims	1	0	Mukilteo Coffee Co.		Coffee; Inv. #676269; Inv. #676193 - Voided
1283	08/26/2024	Claims	1	0	National Testing Network		Annual Firefighter Testing Renewal - Voided
1284	08/26/2024	Claims	1	0	Terrence Ney		Postage Stamps - Voided
1285	08/26/2024	Claims	1	0	Nicholson & Associates Insurance, LLC		S. Schroeder Notary - Voided
1286	08/26/2024	Claims	1	0	SeaWestern Fire Apparatus & Equip.		Thermal Imaging Cameras x3 - Voided
1287	08/26/2024	Claims	1	0	Snure Law Office, PSC		V. Lange Laws Update Seminar - Voided
1288	08/26/2024	Claims	1	0	South Whidbey School District #206		Fuel - Voided
1289	08/26/2024	Claims	1	0	WA State Auditor's Office		2021-2022 Audit - Voided
1290	08/26/2024	Claims	1	0	Whidbey Telecom		Land Line/Internet - Voided
1369	08/12/2024	Payroll	1	EFT	Internal Revenue Service	27,759.86	941 Deposit for Pay Cycle(s) 08/08/2024 - 08/08/2024

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South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1371	08/12/2024	Payroll	1	EFT	WA D/Retirement Systems	2,600.67	Pay Cycle(s) 05/01/2024 To 05/31/2024 - PERS 2; Pay Cycle(s) 05/01/2024 To 05/31/2024 - PERS 3; Pay Cycle(s) 05/01/2024 To 05/31/2024 - PERS 3- Maint
1372	08/23/2024	Payroll	1	EFT	Internal Revenue Service	28,490.80	941 Deposit for Pay Cycle(s) 08/22/2024 - 08/22/2024
1373	08/28/2024	Payroll	1	EFT	WA D/Retirement Systems	8,165.25	Pay Cycle(s) 07/01/2024 To 07/31/2024 - PERS 2; Pay Cycle(s) 07/01/2024 To 07/31/2024 - PERS 3; Pay Cycle(s) 07/01/2024 To 07/31/2024 - PERS 3- Maint
1374	08/29/2024	Payroll	1	EFT	WA D/Retirement Systems	25,492.16	Pay Cycle(s) 07/01/2024 To 07/31/2024 - LEOFF 2
1159	08/02/2024	Claims	1	663419	Canon Financial Services, Inc.	263.16	Inv. #33785404
1160	08/02/2024	Claims	1	663420	Fisheries Supply	498.06	Inv. #6902065
1161	08/02/2024	Claims	1	663421	Health & Safety Institute HSI	77.79	Inv. #2065693
1162	08/02/2024	Claims	1	663422	ISOOutsource	6,389.37	Inv. #CW297880 & CW297883
1163	08/02/2024	Claims	1	663423	Peter Lund	298.95	Duty Boot Reimbursement
1164	08/02/2024	Claims	1	663424	Mukilteo Coffee Co.	31.20	Inv. #675952 & 675877
1165	08/02/2024	Claims	1	663425	Daniel A Phillips	200.00	Duty Boot Reimbursement
1166	08/02/2024	Claims	1	663426	Shawn C Pilkington	200.00	Duty Boot Reimbursement
1167	08/02/2024	Claims	1	663427	Positive Promotions, Inc.	2,422.37	Inv. #07413051
1168	08/02/2024	Claims	1	663428	Neil A Rixe	109.87	Duty Boot Reimbursement
1169	08/02/2024	Claims	1	663429	US Bank Visa	2,606.02	July Statement
1203	08/12/2024	Claims	1	663430	All Battery Sales & Service	354.25	Inv #50016158
1204	08/12/2024	Claims	1	663431	Concentra	1,044.00	Acct. #N23-1347241345
1205	08/12/2024	Claims	1	663432	Corey Oil & Propane, LLC	473.09	Acct. #43355
1206	08/12/2024	Claims	1	663433	Electronic Business Machines	336.57	Inv. #AR282558
1207	08/12/2024	Claims	1	663434	FirstNet - AT&T MOBILITY	1,837.96	Inv. #287296038392X07272024
1208	08/12/2024	Claims	1	663435	Jon Gabelein	473.23	NFA Training
1209	08/12/2024	Claims	1	663436	Jodi Hinkelman	90.00	Patch Removal/install
1210	08/12/2024	Claims	1	663437	ISOOutsource	921.54	Inv. #CW298273
1211	08/12/2024	Claims	1	663438	Island Auto Supply	116.19	Inv. #711830; CM #711866
1212	08/12/2024	Claims	1	663439	Island Disposal, Inc.	357.88	Acct#2144-158096; Acct. #2144-12809069; Acct. #2144-138276
1213	08/12/2024	Claims	1	663440	LabCorp Occupational Testing Service	33.50	A. Parrick Drug Screen
1214	08/12/2024	Claims	1	663441	McGavick Graves, P.S.	4,174.50	Client ID#015293
1215	08/12/2024	Claims	1	663442	Mukilteo Coffee Co.	15.60	Inv. #676030
1216	08/12/2024	Claims	1	663443	Orca Information INC	550.00	Acct #6460
1217	08/12/2024	Claims	1	663444	Puget Sound Energy	2,357.96	5535 Cameron Rd; 820 Camano Ave; 3405 French Rd; 5579 Bayview Rd; 6435 Central Ave
1218	08/12/2024	Claims	1	663445	Sebo's Do-it Center	136.75	Acct. #13000
1219	08/12/2024	Claims	1	663446	Snure Law Office, PSC	80.00	Aug1 2024
1220	08/12/2024	Claims	1	663447	Stryker Sales, LLC	202.59	Inv#9206720315
1221	08/12/2024	Claims	1	663448	T-Mobile	281.82	Acct. #972274840
1222	08/12/2024	Claims	1	663449	Three Men and a Mower	1,537.95	Inv. #43042
1223	08/12/2024	Claims	1	663450	WA State Ferries	385.65	Marine Training Ferry Fees
1224	08/12/2024	Payroll	1	663451	Aflac	3,775.32	Pay Cycle(s) 07/01/2024 To 07/31/2024 - AFLAC (Post-Tax); Pay Cycle(s) 06/01/2024 To 06/30/2024 - AFLAC (Post-Tax)
1225	08/12/2024	Payroll	1	663452	Trusteed Plans Service Corp.	24,008.19	Pay Cycle(s) 07/01/2024 To 07/31/2024 - Medical/Dental
1226	08/12/2024	Claims	1	663453	Robert Coleman Absolute Pest Control	596.20	Inv. #16498

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South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1268	08/23/2024	Claims	1	663454	Chavo Camargo	990.00	Advance
1291	08/27/2024	Payroll	1	663455	South Whidbey Firefighters Union	3,322.80	Pay Cycle(s) 06/01/2024 To 07/31/2024 - FF Union Dues; Pay Cycle(s) 06/01/2024 To 07/31/2024 - FF Association Dues
1292	08/27/2024	Payroll	1	663456	Trusted Plans Service Corp.	39,563.18	Pay Cycle(s) 08/01/2024 To 08/31/2024 - Medical/Dental
1293	08/27/2024	Payroll	1	663457	Vimly Benefits Solutions	2,077.20	Pay Cycle(s) 06/01/2024 To 07/31/2024 - IAFF MERP Dues
1294	08/27/2024	Payroll	1	663458	Aflac	1,887.66	Pay Cycle(s) 08/01/2024 To 08/31/2024 - AFLAC (Post-Tax)
1295	08/27/2024	Claims	1	663459	Amazon Capital Services	744.39	PO #106037
1296	08/27/2024	Claims	1	663460	Bound Tree Medical, LLC.	1,253.23	PO #106038; Medical Supplies
1297	08/27/2024	Claims	1	663461	Canon Financial Services, Inc.	263.16	Copier contract
1298	08/27/2024	Claims	1	663462	ClearWater Services	349.69	Water System Service Station 33
1299	08/27/2024	Claims	1	663463	Enduris	167,137.00	2024 Renewal Inv. #R25-400-1
1300	08/27/2024	Claims	1	663464	Fire Chief Equipment	1,316.83	CO2 Extinguisher Test/Recharge
1301	08/27/2024	Claims	1	663465	Galls, LLC	280.53	Returned fleece; Returned fleece; Returned Job Shirts; Nomex Pant; Nomex Pants; Leather Garrison Belts; Haix Boot
1302	08/27/2024	Claims	1	663466	Health & Safety Institute HSI	77.09	First Aid/CPR/AED Cards; First Aid/CPR/AED Cards; First Aid/CPR/AED Cards; First Aid/CPR/AED Cards
1303	08/27/2024	Claims	1	663467	Hanson's Building Supply	716.79	Sprinkler; Material for training props
1304	08/27/2024	Claims	1	663468	I-COM	26,511.96	Inv. #Q4 2024-10
1305	08/27/2024	Claims	1	663469	ISOOutsource	11,250.99	IT Support; IT Support; Inv. #CW299675 CWFE; Inv. #CW299685 SWFE
1306	08/27/2024	Claims	1	663470	Island Auto Supply	898.39	Coolant; Batteries - E362; Core Deposit Refund
1307	08/27/2024	Claims	1	663471	Island Ductless Heat Pumps	380.80	HVAC Diagnostic; HVAC Diagnostic - Station 31
1308	08/27/2024	Claims	1	663472	LLPA	6,000.00	Levy Support
1309	08/27/2024	Claims	1	663473	Mukilteo Coffee Co.	46.80	Coffee; Inv. #676269; Inv. #676193
1310	08/27/2024	Claims	1	663474	National Testing Network	750.00	Annual Firefighter Testing Renewal
1311	08/27/2024	Claims	1	663475	Terrence Ney	73.00	Postage Stamps
1312	08/27/2024	Claims	1	663476	Nicholson & Associates Insurance, LLC	90.58	S. Schroeder Notary
1313	08/27/2024	Claims	1	663477	SeaWestern Fire Apparatus & Equip.	14,671.68	Thermal Imaging Cameras x3
1314	08/27/2024	Claims	1	663478	Snure Law Office, PSC	50.00	V. Lange Laws Update Seminar
1315	08/27/2024	Claims	1	663479	South Whidbey School District #206	4,543.88	Fuel
1316	08/27/2024	Claims	1	663480	WA State Auditor's Office	4,868.00	2021-2022 Audit
1317	08/27/2024	Claims	1	663481	Whidbey Telecom	1,259.52	Land Line/Internet
1175	08/08/2024	Payroll	10	EFT	Blake Benenati	2,045.72	Jul19-Aug2 2024 Payroll
1176	08/08/2024	Payroll	10	EFT	Brian Boyd	3,004.72	Jul19-Aug2 2024 Payroll
1177	08/08/2024	Payroll	10	EFT	Chavo Camargo	2,079.08	Jul19-Aug2 2024 Payroll
1178	08/08/2024	Payroll	10	EFT	Josiah Cantrell J	174.09	Jul19-Aug2 2024 Payroll
1179	08/08/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Jul19-Aug2 2024 Payroll
1180	08/08/2024	Payroll	10	EFT	Katheryne Crowe	2,448.68	Jul19-Aug2 2024 Payroll
1181	08/08/2024	Payroll	10	EFT	Karley Diffie	2,402.68	Jul19-Aug2 2024 Payroll
1182	08/08/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Jul19-Aug2 2024 Payroll
1183	08/08/2024	Payroll	10	EFT	Jake D Greve	1,336.45	Jul19-Aug2 2024 Payroll
1184	08/08/2024	Payroll	10	EFT	Nicole Hagen	991.16	Jul19-Aug2 2024 Payroll
1185	08/08/2024	Payroll	10	EFT	Robert Husom	3,482.04	Jul19-Aug2 2024 Payroll



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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1186	08/08/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.13	Jul19-Aug2 2024 Payroll
1187	08/08/2024	Payroll	10	EFT	Leah Kalahiki	3,789.23	Jul19-Aug2 2024 Payroll
1188	08/08/2024	Payroll	10	EFT	Vicki Lange	2,722.62	Jul19-Aug2 2024 Payroll
1189	08/08/2024	Payroll	10	EFT	Peter Lund	3,616.74	Jul19-Aug2 2024 Payroll
1190	08/08/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Jul19-Aug2 2024 Payroll
1191	08/08/2024	Payroll	10	EFT	Sean C McDougald	2,921.79	Jul19-Aug2 2024 Payroll
1192	08/08/2024	Payroll	10	EFT	Alexandra McMahan	2,941.38	Jul19-Aug2 2024 Payroll
1193	08/08/2024	Payroll	10	EFT	Terrence Ney	3,499.28	Jul19-Aug2 2024 Payroll
1194	08/08/2024	Payroll	10	EFT	Steven S Osborne	2,265.79	Jul19-Aug2 2024 Payroll
1195	08/08/2024	Payroll	10	EFT	Lewis J Townsend	2,488.71	Jul19-Aug2 2024 Payroll
1196	08/08/2024	Payroll	10	EFT	Christopher Turner	2,102.21	Jul19-Aug2 2024 Payroll
1197	08/08/2024	Payroll	10	EFT	Cooper Ullmann	2,136.39	Jul19-Aug2 2024 Payroll
1198	08/08/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Jul19-Aug2 2024 Payroll
1199	08/08/2024	Payroll	10	EFT	Carlee Wilkie	2,959.98	Jul19-Aug2 2024 Payroll
1238	08/22/2024	Payroll	10	EFT	Blake Benenati	1,669.08	Aug2-Aug16 Payroll
1239	08/22/2024	Payroll	10	EFT	Brian Boyd	2,620.38	Aug2-Aug16 Payroll
1240	08/22/2024	Payroll	10	EFT	Chavo Camargo	1,979.29	Aug2-Aug16 Payroll
1241	08/22/2024	Payroll	10	EFT	Josiah Cantrell J	1,794.90	Aug2-Aug16 Payroll
1242	08/22/2024	Payroll	10	EFT	Ian G Carter	2,872.19	Aug2-Aug16 Payroll
1243	08/22/2024	Payroll	10	EFT	Katheryne Crowe	3,274.02	Aug2-Aug16 Payroll
1244	08/22/2024	Payroll	10	EFT	Karley Diffie	2,384.18	Aug2-Aug16 Payroll
1245	08/22/2024	Payroll	10	EFT	Joseph M Dilley	3,851.02	Aug2-Aug16 Payroll
1246	08/22/2024	Payroll	10	EFT	Savannah Erickson	445.75	Aug2-Aug16 Payroll
1247	08/22/2024	Payroll	10	EFT	Jake D Greve	806.18	Aug2-Aug16 Payroll
1248	08/22/2024	Payroll	10	EFT	Nicole Hagen	134.21	Aug2-Aug16 Payroll
1249	08/22/2024	Payroll	10	EFT	Robert Husom	2,409.11	Aug2-Aug16 Payroll
1250	08/22/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.13	Aug2-Aug16 Payroll
1251	08/22/2024	Payroll	10	EFT	Leah Kalahiki	2,831.13	Aug2-Aug16 Payroll
1252	08/22/2024	Payroll	10	EFT	Vicki Lange	2,721.37	Aug2-Aug16 Payroll
1253	08/22/2024	Payroll	10	EFT	Peter Lund	2,850.14	Aug2-Aug16 Payroll
1254	08/22/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Aug2-Aug16 Payroll
1255	08/22/2024	Payroll	10	EFT	Sean C McDougald	2,867.91	Aug2-Aug16 Payroll
1256	08/22/2024	Payroll	10	EFT	Alexandra McMahan	2,999.11	Aug2-Aug16 Payroll
1257	08/22/2024	Payroll	10	EFT	Terrence Ney	3,509.46	Aug2-Aug16 Payroll
1258	08/22/2024	Payroll	10	EFT	Michael W Noblet	148.59	Aug2-Aug16 Payroll
1259	08/22/2024	Payroll	10	EFT	Steven S Osborne	5,601.89	Aug2-Aug16 Payroll
1260	08/22/2024	Payroll	10	EFT	Shari L Schroeder	650.58	Aug2-Aug16 Payroll
1261	08/22/2024	Payroll	10	EFT	James A. Towers	295.47	Aug2-Aug16 Payroll
1262	08/22/2024	Payroll	10	EFT	Lewis J Townsend	2,089.56	Aug2-Aug16 Payroll
1263	08/22/2024	Payroll	10	EFT	Christopher Turner	2,235.41	Aug2-Aug16 Payroll
1264	08/22/2024	Payroll	10	EFT	Cooper Ullmann	2,145.78	Aug2-Aug16 Payroll
1265	08/22/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Aug2-Aug16 Payroll
1266	08/22/2024	Payroll	10	EFT	Carlee Wilkie	2,902.17	Aug2-Aug16 Payroll

001 General Fund

572,205.75

Claims: 273,978.33  
Payroll: 298,227.42

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CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against South Whidbey Island Fire/EMS and that I am authorized to authenticate and certify to said claim.

Auditing Officer \_\_\_\_\_ Date: \_\_\_\_\_

Auditing Officer \_\_\_\_\_ Date: \_\_\_\_\_