

# TREASURER'S REPORT

## Fund Totals

South Whidbey Fire EMS

Time: 09:32:06 Date: 05/07/2026

03/01/2026 To: 03/31/2026

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,461,096.27	824,372.44	2,461,705.75	-176,237.04	2,042.27	15,467.07	0.00	-158,727.70
002 General Investment Fund	2,208,387.51	1,521,945.00		3,730,332.51	0.00	0.00	0.00	3,730,332.51
003 Reserve Fund	468,823.25	663.35	415,604.00	53,882.60	0.00	0.00	0.00	53,882.60
004 Contingency Fund	477,048.73	872.32	306,341.00	171,580.05	0.00	0.00	0.00	171,580.05
	<b>4,615,355.76</b>	<b>2,347,853.11</b>	<b>3,183,650.75</b>	<b>3,779,558.12</b>	<b>2,042.27</b>	<b>15,467.07</b>	<b>0.00</b>	<b>3,797,067.46</b>

# TREASURER'S REPORT

## Account Totals

South Whidbey Fire EMS

03/01/2026 To: 03/31/2026

Time: 09:32:06 Date: 05/07/2026

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund-Island County Mai	861,097.51	1,624,558.75	1,661,858.06	823,798.20	0.00	17,122.40	840,920.60
5 Capital Reserve Investment	2,808,387.51	721,945.00	800,000.00	2,730,332.51	0.00	0.00	2,730,332.51
7 Keybank (Direct Deposit)	95.53	0.00	0.00	95.53	0.00	0.00	95.53
10 Heritage (Direct Deposit)	-96.77	198,733.66	198,767.66	-130.77	0.00	386.94	256.17
11 Reserve Fund	468,823.25	663.35	415,604.00	53,882.60	0.00	0.00	53,882.60
12 Contingency Fund	477,048.73	872.32	306,341.00	171,580.05	0.00	0.00	171,580.05
Total Cash:	4,615,355.76	2,546,773.08	3,382,570.72	3,779,558.12	0.00	17,509.34	<b>3,797,067.46</b>
	<b>4,615,355.76</b>	<b>2,546,773.08</b>	<b>3,382,570.72</b>	<b>3,779,558.12</b>	<b>0.00</b>	<b>17,509.34</b>	<b>3,797,067.46</b>

# TREASURER'S REPORT

## Outstanding Vouchers

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 05/07/2026

Time: 09:32:06 Page: 3

South Whidbey Fire EMS

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
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	1272	08/21/2025	Payroll	1	664274	South Whidbey Firefighters Union	1,883.26	Pay Cycle(s) 08/01/2025 To 08/31/2025 - FF Union Dues
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	194	02/13/2026	Payroll	1	664577	South Whidbey Firefighters Union	2,100.00	Pay Cycle(s) 01/01/2026 To 01/31/2026 - FF Union Dues
2026	365	03/23/2026	Payroll	1	664635	Charles C. Baker	13.63	Q4 2025 Volunteer
2026	366	03/23/2026	Payroll	1	664636	Anne M Collins	223.72	Q4 2025 Volunteer
2026	376	03/23/2026	Payroll	1	664637	Coleman T Porter	478.65	Q4 2025 Volunteer
2026	383	03/23/2026	Payroll	1	664638	Carson Wrightson	333.90	Q4 2025 Volunteer
2026	389	03/23/2026	Claims	1	664643	Darley & Co.	1,095.46	Wildland equipment
							17,122.40	
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
2024	176	02/09/2024	Payroll	10	EFT	Nina Holmstrom	12.00	
2024	177	02/09/2024	Payroll	10	EFT	Cory S Jennings	204.10	
2025	1784	10/24/2025	Payroll	10	EFT	IC Treasurer Office	146.83	Returned EFT messed up by bank - S. Reynolds
							386.94	
							17,509.34	

Fund	Claims	Payroll	Total
001 General Fund	2,042.27	15,467.07	17,509.34

# TREASURER'S REPORT

## Outstanding Vouchers

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 05/07/2026

Time: 09:32:06 Page: 4

South Whidbey Fire EMS

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
							2,042.27	15,467.07	17,509.34

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

South Whidbey Fire EMS

03/01/2026 To: 03/31/2026

Time: 09:32:06 Date: 05/07/2026

Page: 5

---

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