

TREASURER'S REPORT

Fund Totals

South Whidbey Fire EMS

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11/01/2024 To: 11/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,177,560.80	318,185.77	649,582.21	1,846,164.36	37,951.88	469,138.80	-6,755.57	2,346,499.47*
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	2,208,387.51	0.00		2,208,387.51	0.00	0.00	0.00	2,208,387.51
	4,611,869.60	318,185.77	649,582.21	4,280,473.16	37,951.88	469,138.80	-6,755.57	4,780,808.27

TREASURER'S REPORT

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	2,676,359.77	325,097.18	656,574.60	2,344,882.35	-6,911.41	173,545.66	2,511,516.60
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)	-36.80	122,679.01	122,598.03	44.18	-333,527.62	333,700.86	217.42
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
Total Cash:	4,610,727.30	447,776.19	779,172.63	4,279,330.86	-340,439.03	507,246.52	4,446,138.35
	4,610,727.30	447,776.19	779,172.63	4,279,330.86	-340,439.03	507,246.52	4,446,138.35

TREASURER'S REPORT

Outstanding Vouchers

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South Whidbey Fire EMS

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1855	11/26/2024	Tr Rec	1		Central Whidbey Island Fire & Rescue	5,900.19	
2024	1890	11/27/2024	Tr Rec	1		Towers, James A.	1,011.22	2024 WFCA Conference and hotel
Receipts Outstanding:							6,911.41	
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
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	1972	11/15/2024	Ser Chge	1	EFT	Nov2024 Heritage Service Charge	77.64	Nov2024 Heritage Service Charge
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
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 12/28/20
2024	1971	10/15/2024	Ser Chge	1	EFT	Oct2024 Heritage Service Charge	78.20	Oct2024 Heritage Service Charge
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 Penninsula Auto World, INC	398.36	ACCT# 4206
2023	1626	11/24/2023	Claims	1	662812	Sirennet.Com	1,614.56	INV# 271717

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	1168	08/02/2024	Claims	1	663428	Neil A Rixe	109.87	Duty Boot Reimbursement
2024	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
2024	1615	10/18/2024	Payroll	1	663581	Robert Hinkelman	12.00	Q3 2024 Volunteer
2024	1796	11/18/2024	Claims	1	663641	Island Disposal, Inc.	357.88	Cameron Rd.; Bayview Rd.; Verlane St.
2024	1809	11/25/2024	Claims	1	663654	Archbright	2,014.05	Annual Membership; Oct28-31 2005 Services
2024	1810	11/25/2024	Claims	1	663655	Bound Tree Medical, LLC.	510.78	PO #106094
2024	1811	11/25/2024	Claims	1	663656	Clinton Water District	94.21	Station 32; Station 32 Lot
2024	1812	11/25/2024	Claims	1	663657	Communications Northwest	758.52	Radio Repair
2024	1813	11/25/2024	Claims	1	663658	Savannah Erickson	699.63	Mileage
2024	1814	11/25/2024	Claims	1	663659	Health & Safety Institute HSI	11.00	EMP Class Cert Jenkins
2024	1815	11/25/2024	Claims	1	663660	Momentum Telecom Inc	498.11	Trunking
2024	1816	11/25/2024	Claims	1	663661	Nicholson & Associates Insurance, LLC	500.00	Policy #CCP0831126-00
2024	1817	11/25/2024	Claims	1	663662	Saratoga Water District	80.00	Station 35
2024	1818	11/25/2024	Claims	1	663663	Snure Law Office, PSC	96.00	Chief Evaluation
2024	1819	11/25/2024	Claims	1	663664	Sound Business Center	44.85	Signature Stamp - mkj
2024	1820	11/25/2024	Claims	1	663665	Sound Publishing Inc ADS	600.00	Volunteer Retention
2024	1821	11/25/2024	Claims	1	663666	South Whidbey School District #206	2,932.47	Fuel
2024	1822	11/25/2024	Claims	1	663667	Three Men and a Mower	1,537.92	Oct2024 Services
2024	1823	11/25/2024	Claims	1	663668	Dbu U.S. Fire Equipment True North Company	1,304.58	E31 Maintenance
2024	1824	11/25/2024	Claims	1	663669	Vistaire Water System	910.47	Maintenance Water; Station 36 Water
2024	1826	11/25/2024	Claims	1	663671	Whidbey's T&T Construction, Inc.	4,867.71	Station 34 Propane Sleeve
2024	1827	11/25/2024	Claims	1	663672	Melody Wiklie	200.00	Boot Reimbursement
2024	1829	11/27/2024	Payroll	1	663674	Brian Boyd	2,850.55	Nov8-Nov22 2024 Payroll
2024	1830	11/27/2024	Payroll	1	663675	Chavo Camargo	1,969.91	Nov8-Nov22 2024 Payroll
2024	1834	11/27/2024	Payroll	1	663679	Karley Diffie	2,670.06	Nov8-Nov22 2024 Payroll
2024	1836	11/27/2024	Payroll	1	663681	Savannah Erickson	1,039.70	Nov8-Nov22 2024 Payroll
2024	1837	11/27/2024	Payroll	1	663682	Jake D Greve	451.43	Nov8-Nov22 2024 Payroll
2024	1838	11/27/2024	Payroll	1	663683	Robert Husom	2,508.69	Nov8-Nov22 2024 Payroll
2024	1839	11/27/2024	Payroll	1	663684	Mary Kaye Johansen	1,773.16	Nov8-Nov22 2024 Payroll
2024	1842	11/27/2024	Payroll	1	663687	Peter Lund	2,669.93	Nov8-Nov22 2024 Payroll

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2024	1844	11/27/2024	Payroll	1	663689	Sean C McDougald	2,733.88	Nov8-Nov22 2024 Payroll
2024	1846	11/27/2024	Payroll	1	663691	Terrence Ney	3,503.20	Nov8-Nov22 2024 Payroll
2024	1847	11/27/2024	Payroll	1	663692	Michael W Noblet	594.33	Nov8-Nov22 2024 Payroll
2024	1849	11/27/2024	Payroll	1	663694	James A. Towers	295.47	Nov8-Nov22 2024 Payroll
2024	1850	11/27/2024	Payroll	1	663695	Lewis J Townsend	2,779.27	Nov8-Nov22 2024 Payroll
2024	1852	11/27/2024	Payroll	1	663697	Cooper Ullmann	2,145.78	Nov8-Nov22 2024 Payroll
2024	1883	11/27/2024	Claims	1	663700	Canon Financial Services, Inc.	263.16	Nov2024 Copier Rental
2024	1884	11/27/2024	Claims	1	663701	Frontier Ford	2,001.88	2101 Repairs
2024	1885	11/27/2024	Claims	1	663702	Sebo's Do-it Center	191.74	Oct2024 Purchases
2024	1886	11/27/2024	Claims	1	663703	WA State Patrol	9,553.00	Cantrell Fire Academy
2024	1887	11/27/2024	Claims	1	663704	Savannah Erickson	1,185.99	WFC Conference
2024	1888	11/27/2024	Payroll	1	663705	Aflac	1,821.56	Pay Cycle(s) 11/01/2024 To 11/30/2024 - AFLAC (Post-Tax)
2024	1889	11/27/2024	Payroll	1	663706	Trusted Plans Service Corp.	37,465.67	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Medical/Dental; Pay Cycle(s) 11/01/2024 To 11/30/2024 - Life Insurance
							173,545.66	
2024	1728	10/02/2024	Deposit	10			64,651.50	Oct3 2024 Payroll
2024	1730	10/16/2024	Deposit	10			62,712.37	Oct17 2024 Payroll
2024	1734	10/17/2024	Deposit	10			19,017.66	Oct18 2024 Volunteer Payroll
2024	1732	10/30/2024	Deposit	10			64,467.08	Oct31 2024 Payroll
2024	1960	11/13/2024	Deposit	10			67,500.00	Nov14 2024 Payroll
2024	1962	11/14/2024	Deposit	10			55,179.01	Nov15 2024 Holiday Payroll
							333,527.62	
Receipts Outstanding:								
2024	1614	10/18/2024	Payroll	10	EFT	Ashton M Helseth	1,287.11	Q3 2024 Volunteer
2024	1613	10/18/2024	Payroll	10	EFT	Traci L Haynie	2,341.66	Q3 2024 Volunteer
2024	1612	10/18/2024	Payroll	10	EFT	Nicole Hagen	2,116.55	Q3 2024 Volunteer
2024	1611	10/18/2024	Payroll	10	EFT	Jon Gabelein	634.87	Q3 2024 Volunteer
2024	1610	10/18/2024	Payroll	10	EFT	Arthur Fleming	498.95	Q3 2024 Volunteer
2024	1609	10/18/2024	Payroll	10	EFT	Taylor T Crowe	131.65	Q3 2024 Volunteer
2024	1607	10/18/2024	Payroll	10	EFT	Jerry D. Beck	0.00	Q3 2024 Volunteer
2024	1600	10/17/2024	Payroll	10	EFT	Christopher Turner	2,323.61	Sep27-Oct10 2024 Payroll
2024	1599	10/17/2024	Payroll	10	EFT	Lewis J Townsend	2,221.73	Sep27-Oct10 2024 Payroll
2024	1598	10/17/2024	Payroll	10	EFT	James A. Towers	295.47	Sep27-Oct10 2024 Payroll
2024	1578	10/17/2024	Payroll	10	EFT	Brian Boyd	2,882.02	Sep27-Oct10 2024 Payroll

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2024	1577	10/17/2024	Payroll	10	EFT	Blake Benenati	2,289.70	Sep27-Oct10 2024 Payroll
2024	1534	10/03/2024	Payroll	10	EFT	Carlee Wilkie	2,853.02	Sep13-Sep26 Payroll
2024	1533	10/03/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Sep13-Sep26 Payroll
2024	1532	10/03/2024	Payroll	10	EFT	Cooper Ullmann	2,920.90	Sep13-Sep26 Payroll
2024	1762	11/14/2024	Payroll	10	EFT	Alexander M Magallon	2,907.17	Oct25-Nov8 2024 Payroll
2024	1685	10/31/2024	Payroll	10	EFT	Nicholas S Walsh	3,748.80	Oct11-Oct25 2024 Payroll
2024	1633	10/18/2024	Payroll	10	EFT	Teresa Welch	0.00	Q3 2024 Volunteer
2024	1519	10/03/2024	Payroll	10	EFT	Jake D Greve	452.74	Sep13-Sep26 Payroll
2024	1628	10/18/2024	Payroll	10	EFT	Jeffrey W. Simmons	205.47	Q3 2024 Volunteer
2024	1603	10/17/2024	Payroll	10	EFT	Carlee Wilkie	2,713.79	Sep27-Oct10 2024 Payroll
2024	1595	10/17/2024	Payroll	10	EFT	Terrence Ney	3,499.29	Sep27-Oct10 2024 Payroll
2024	1751	11/14/2024	Payroll	10	EFT	Josiah Cantrell J	1,802.22	Oct25-Nov8 2024 Payroll
2024	1750	11/14/2024	Payroll	10	EFT	Chavo Camargo	1,978.51	Oct25-Nov8 2024 Payroll
2024	1749	11/14/2024	Payroll	10	EFT	Brian Boyd	4,218.59	Oct25-Nov8 2024 Payroll
2024	1597	10/17/2024	Payroll	10	EFT	Shari L Schroeder	1,214.13	Sep27-Oct10 2024 Payroll
2024	1593	10/17/2024	Payroll	10	EFT	Sean C McDougald	2,636.73	Sep27-Oct10 2024 Payroll
2024	1596	10/17/2024	Payroll	10	EFT	Michael W Noblet	742.92	Sep27-Oct10 2024 Payroll
2024	1594	10/17/2024	Payroll	10	EFT	Alexandra McMahan	2,858.09	Sep27-Oct10 2024 Payroll
2024	1592	10/17/2024	Payroll	10	EFT	Alexander M Magallon	2,917.01	Sep27-Oct10 2024 Payroll
2024	1591	10/17/2024	Payroll	10	EFT	Peter Lund	2,659.89	Sep27-Oct10 2024 Payroll
2024	1590	10/17/2024	Payroll	10	EFT	Vicki Lange	2,723.73	Sep27-Oct10 2024 Payroll
2024	1589	10/17/2024	Payroll	10	EFT	Leah Kalahiki	2,866.98	Sep27-Oct10 2024 Payroll
2024	1588	10/17/2024	Payroll	10	EFT	Mary Kaye Johansen	1,780.46	Sep27-Oct10 2024 Payroll
2024	1587	10/17/2024	Payroll	10	EFT	Robert Husom	2,600.72	Sep27-Oct10 2024 Payroll
2024	1586	10/17/2024	Payroll	10	EFT	Jake D Greve	449.46	Sep27-Oct10 2024 Payroll
2024	1585	10/17/2024	Payroll	10	EFT	Savannah Erickson	445.75	Sep27-Oct10 2024 Payroll
2024	1617	10/18/2024	Payroll	10	EFT	Sarah M Ledoux	513.23	Q3 2024 Volunteer
2024	1763	11/14/2024	Payroll	10	EFT	Sean C McDougald	2,899.54	Oct25-Nov8 2024 Payroll
2024	1581	10/17/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Sep27-Oct10 2024 Payroll
2024	1582	10/17/2024	Payroll	10	EFT	Katheryne Crowe	3,451.04	Sep27-Oct10 2024 Payroll
2024	177	02/09/2024	Payroll	10	EFT	Cory S Jennings	204.10	
2024	1580	10/17/2024	Payroll	10	EFT	Josiah Cantrell J	1,795.96	Sep27-Oct10 2024 Payroll
2024	1579	10/17/2024	Payroll	10	EFT	Chavo Camargo	2,109.92	Sep27-Oct10 2024 Payroll
2024	1531	10/03/2024	Payroll	10	EFT	Christopher Turner	2,452.97	Sep13-Sep26 Payroll
2024	1530	10/03/2024	Payroll	10	EFT	Lewis J Townsend	2,160.41	Sep13-Sep26 Payroll

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2024	1529	10/03/2024	Payroll	10	EFT	Shari L Schroeder	1,281.82	Sep13-Sep26 Payroll
2024	1528	10/03/2024	Payroll	10	EFT	Terrence Ney	3,498.50	Sep13-Sep26 Payroll
2024	1625	10/18/2024	Payroll	10	EFT	Neil A Rixe	384.57	Q3 2024 Volunteer
2024	1601	10/17/2024	Payroll	10	EFT	Cooper Ullmann	2,127.01	Sep27-Oct10 2024 Payroll
2024	1667	10/31/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Oct11-Oct25 2024 Payroll
2024	1602	10/17/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Sep27-Oct10 2024 Payroll
2024	1752	11/14/2024	Payroll	10	EFT	Ian G Carter	2,870.07	Oct25-Nov8 2024 Payroll
2024	1766	11/14/2024	Payroll	10	EFT	Shari L Schroeder	1,197.34	Oct25-Nov8 2024 Payroll
2024	1753	11/14/2024	Payroll	10	EFT	Katheryne Crowe	3,154.40	Oct25-Nov8 2024 Payroll
2024	1684	10/31/2024	Payroll	10	EFT	Cooper Ullmann	2,369.63	Oct11-Oct25 2024 Payroll
2024	1512	10/03/2024	Payroll	10	EFT	Brian Boyd	3,333.93	Sep13-Sep26 Payroll
2024	1511	10/03/2024	Payroll	10	EFT	Blake Benenati	2,172.04	Sep13-Sep26 Payroll
2024	176	02/09/2024	Payroll	10	EFT	Nina Holmstrom	12.00	
2024	1623	10/18/2024	Payroll	10	EFT	Riley Pomeroy	1,035.42	Q3 2024 Volunteer
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
2024	1621	10/18/2024	Payroll	10	EFT	Shawn C Pilkington	406.74	Q3 2024 Volunteer
2024	1622	10/18/2024	Payroll	10	EFT	Rebekah A Pomeroy	225.33	Q3 2024 Volunteer
2024	1583	10/17/2024	Payroll	10	EFT	Karley Diffie	2,660.67	Sep27-Oct10 2024 Payroll
2024	1748	11/14/2024	Payroll	10	EFT	Blake Benenati	2,298.08	Oct25-Nov8 2024 Payroll
2024	1755	11/14/2024	Payroll	10	EFT	Joseph M Dilley	3,835.77	Oct25-Nov8 2024 Payroll
2024	1761	11/14/2024	Payroll	10	EFT	Peter Lund	3,257.13	Oct25-Nov8 2024 Payroll
2024	1785	11/15/2024	Payroll	10	EFT	Christopher Turner	3,656.02	Annual Holiday Pay
2024	1779	11/15/2024	Payroll	10	EFT	Leah Kalahiki	4,297.03	Annual Holiday Pay
2024	1781	11/15/2024	Payroll	10	EFT	Sean C McDougald	3,676.63	Annual Holiday Pay
2024	1784	11/15/2024	Payroll	10	EFT	Lewis J Townsend	3,066.39	Annual Holiday Pay
2024	1780	11/15/2024	Payroll	10	EFT	Peter Lund	3,511.85	Annual Holiday Pay
2024	1778	11/15/2024	Payroll	10	EFT	Robert Husom	3,630.22	Annual Holiday Pay
2024	1777	11/15/2024	Payroll	10	EFT	Karley Diffie	3,982.64	Annual Holiday Pay
2024	1631	10/18/2024	Payroll	10	EFT	Rowen E Stephens	2,200.01	Q3 2024 Volunteer
2024	1783	11/15/2024	Payroll	10	EFT	Steven S Osborne	2,271.07	Annual Holiday Pay
2024	1629	10/18/2024	Payroll	10	EFT	Melissa Simmons	4,192.17	Q3 2024 Volunteer
2024	1771	11/14/2024	Payroll	10	EFT	Carlee Wilkie	2,721.22	Oct25-Nov8 2024 Payroll
2024	1786	11/15/2024	Payroll	10	EFT	Cooper Ullmann	3,144.01	Annual Holiday Pay
2024	1772	11/15/2024	Payroll	10	EFT	Blake Benenati	3,414.50	Annual Holiday Pay
2024	1679	10/31/2024	Payroll	10	EFT	Alexandra McMahon	3,295.16	Oct11-Oct25 2024 Payroll

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Outstanding Vouchers

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As Of: 11/30/2024 Date: 01/02/2025

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South Whidbey Fire EMS

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1767	11/14/2024	Payroll	10	EFT	Lewis J Townsend	3,027.32	Oct25-Nov8 2024 Payroll
2024	1757	11/14/2024	Payroll	10	EFT	Robert Husom	2,735.43	Oct25-Nov8 2024 Payroll
2024	1666	10/31/2024	Payroll	10	EFT	Josiah Cantrell J	1,795.96	Oct11-Oct25 2024 Payroll
2024	1627	10/18/2024	Payroll	10	EFT	Paul H Shimada	0.00	Q3 2024 Volunteer
2024	1774	11/15/2024	Payroll	10	EFT	Chavo Camargo	2,890.55	Annual Holiday Pay
2024	1782	11/15/2024	Payroll	10	EFT	Alexandra McMahan	4,297.03	Annual Holiday Pay
2024	1664	10/31/2024	Payroll	10	EFT	Brian Boyd	3,230.56	Oct11-Oct25 2024 Payroll
2024	1604	10/18/2024	Payroll	10	EFT	Karen Arndt	713.87	Q3 2024 Volunteer
2024	1686	10/31/2024	Payroll	10	EFT	Carlee Wilkie	2,853.01	Oct11-Oct25 2024 Payroll
2024	1756	11/14/2024	Payroll	10	EFT	Jake D Greve	451.10	Oct25-Nov8 2024 Payroll
2024	1768	11/14/2024	Payroll	10	EFT	Christopher Turner	2,342.54	Oct25-Nov8 2024 Payroll
2024	1770	11/14/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Oct25-Nov8 2024 Payroll
2024	1769	11/14/2024	Payroll	10	EFT	Cooper Ullmann	3,410.03	Oct25-Nov8 2024 Payroll
2024	1754	11/14/2024	Payroll	10	EFT	Karley Diffie	3,452.95	Oct25-Nov8 2024 Payroll
2024	1680	10/31/2024	Payroll	10	EFT	Terrence Ney	3,499.28	Oct11-Oct25 2024 Payroll
2024	1681	10/31/2024	Payroll	10	EFT	Shari L Schroeder	1,180.93	Oct11-Oct25 2024 Payroll
2024	1665	10/31/2024	Payroll	10	EFT	Chavo Camargo	2,728.87	Oct11-Oct25 2024 Payroll
2024	1683	10/31/2024	Payroll	10	EFT	Christopher Turner	2,852.76	Oct11-Oct25 2024 Payroll
2024	1682	10/31/2024	Payroll	10	EFT	Lewis J Townsend	2,486.41	Oct11-Oct25 2024 Payroll
2024	1671	10/31/2024	Payroll	10	EFT	Jake D Greve	449.46	Oct11-Oct25 2024 Payroll
2024	1677	10/31/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Oct11-Oct25 2024 Payroll
2024	1616	10/18/2024	Payroll	10	EFT	Cory S Jennings	228.11	Q3 2024 Volunteer
2024	1678	10/31/2024	Payroll	10	EFT	Sean C McDougald	2,975.84	Oct11-Oct25 2024 Payroll
2024	1673	10/31/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.13	Oct11-Oct25 2024 Payroll
2024	1672	10/31/2024	Payroll	10	EFT	Robert Husom	2,537.22	Oct11-Oct25 2024 Payroll
2024	1675	10/31/2024	Payroll	10	EFT	Vicki Lange	2,721.82	Oct11-Oct25 2024 Payroll
2024	1670	10/31/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Oct11-Oct25 2024 Payroll
2024	1669	10/31/2024	Payroll	10	EFT	Karley Diffie	2,690.81	Oct11-Oct25 2024 Payroll
2024	1668	10/31/2024	Payroll	10	EFT	Katheryne Crowe	3,057.03	Oct11-Oct25 2024 Payroll
2024	1663	10/31/2024	Payroll	10	EFT	Blake Benenati	2,307.77	Oct11-Oct25 2024 Payroll
2024	1635	10/18/2024	Payroll	10	EFT	Cody Wilkie	525.33	Q3 2024 Volunteer
2024	1632	10/18/2024	Payroll	10	EFT	Marc G Swenson	404.03	Q3 2024 Volunteer
2024	1676	10/31/2024	Payroll	10	EFT	Peter Lund	3,290.49	Oct11-Oct25 2024 Payroll
2024	1674	10/31/2024	Payroll	10	EFT	Leah Kalahiki	2,990.81	Oct11-Oct25 2024 Payroll
2024	1758	11/14/2024	Payroll	10	EFT	Mary Kaye Johansen	1,804.39	Oct25-Nov8 2024 Payroll

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South Whidbey Fire EMS

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1787	11/15/2024	Payroll	10	EFT	Carlee Wilkie	4,121.53	Annual Holiday Pay
2024	1776	11/15/2024	Payroll	10	EFT	Katheryne Crowe	3,809.55	Annual Holiday Pay
2024	1620	10/18/2024	Payroll	10	EFT	Daniel A Phillips	0.00	Q3 2024 Volunteer
2024	1624	10/18/2024	Payroll	10	EFT	Suzanne E Reynolds	397.03	Q3 2024 Volunteer
2024	1513	10/03/2024	Payroll	10	EFT	Chavo Camargo	2,125.20	Sep13-Sep26 Payroll
2024	1514	10/03/2024	Payroll	10	EFT	Josiah Cantrell J	1,856.93	Sep13-Sep26 Payroll
2024	1515	10/03/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Sep13-Sep26 Payroll
2024	1516	10/03/2024	Payroll	10	EFT	Katheryne Crowe	2,868.76	Sep13-Sep26 Payroll
2024	1517	10/03/2024	Payroll	10	EFT	Karley Diffie	2,709.56	Sep13-Sep26 Payroll
2024	1518	10/03/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Sep13-Sep26 Payroll
2024	1520	10/03/2024	Payroll	10	EFT	Robert Husom	2,544.96	Sep13-Sep26 Payroll
2024	1521	10/03/2024	Payroll	10	EFT	Mary Kaye Johansen	1,772.93	Sep13-Sep26 Payroll
2024	1522	10/03/2024	Payroll	10	EFT	Leah Kalahiki	3,130.93	Sep13-Sep26 Payroll
2024	1523	10/03/2024	Payroll	10	EFT	Vicki Lange	2,721.43	Sep13-Sep26 Payroll
2024	1524	10/03/2024	Payroll	10	EFT	Peter Lund	3,549.00	Sep13-Sep26 Payroll
2024	1525	10/03/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Sep13-Sep26 Payroll
2024	1526	10/03/2024	Payroll	10	EFT	Sean C McDougald	3,900.72	Sep13-Sep26 Payroll
2024	1527	10/03/2024	Payroll	10	EFT	Alexandra McMahan	2,967.36	Sep13-Sep26 Payroll
2024	1619	10/18/2024	Payroll	10	EFT	Thomas T. Peterson	116.58	Q3 2024 Volunteer
2024	1618	10/18/2024	Payroll	10	EFT	Patricia J McMahan	458.98	Q3 2024 Volunteer
2024	1584	10/17/2024	Payroll	10	EFT	Joseph M Dilley	3,844.77	Sep27-Oct10 2024 Payroll
2024	1775	11/15/2024	Payroll	10	EFT	Josiah Cantrell J	1,339.47	Annual Holiday Pay
2024	1773	11/15/2024	Payroll	10	EFT	Brian Boyd	4,070.52	Annual Holiday Pay
2024	1759	11/14/2024	Payroll	10	EFT	Leah Kalahiki	3,636.08	Oct25-Nov8 2024 Payroll
2024	1764	11/14/2024	Payroll	10	EFT	Alexandra McMahan	3,451.87	Oct25-Nov8 2024 Payroll
2024	1765	11/14/2024	Payroll	10	EFT	Terrence Ney	3,498.89	Oct25-Nov8 2024 Payroll
2024	1760	11/14/2024	Payroll	10	EFT	Vicki Lange	2,722.32	Oct25-Nov8 2024 Payroll
							333,700.86	
							507,246.52	

Fund	Claims	Payroll	Total
001 General Fund	37,951.88	469,138.80	507,090.68

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Outstanding Vouchers

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South Whidbey Fire EMS

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
							37,951.88	469,138.80	507,090.68

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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