

# TREASURER'S REPORT

## Fund Totals

South Whidbey Fire EMS

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

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	494,267.74	174,775.64	565,134.50	103,908.88	202,671.15	341,988.77	0.00	648,568.80*
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*
	<u>3,706,649.37</u>	<u>174,775.64</u>	<u>565,134.50</u>	<u>3,316,290.51</u>	<u>202,671.15</u>	<u>341,988.77</u>	<u>0.00</u>	<u>3,860,950.43</u>

# 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	1,771,234.30	196,223.27	586,697.80	1,380,759.77	0.00	271,155.74	1,651,915.51
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)	-131.56	131,200.00	131,084.33	-15.89	-203,943.09	273,504.18	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
Total Cash:	3,705,507.07	327,423.27	717,782.13	3,315,148.21	-203,943.09	544,659.92	<b>3,655,865.04</b>
	3,705,507.07	327,423.27	717,782.13	3,315,148.21	-203,943.09	544,659.92	<b>3,655,865.04</b>

# TREASURER'S REPORT

## Outstanding Vouchers

South Whidbey Fire EMS

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

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	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	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
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	Sirennnet.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	1055	07/19/2024	Claims	1	663369	IC EMS Council	500.00	Inv. #06122024
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	1150	07/26/2024	Claims	1	663412	McMahon, Pat	260.00	Inv. #24-01 & 24-04
2024	1168	08/02/2024	Claims	1	663428	Neil A Rixe	109.87	Duty Boot Reimbursement

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	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
2024	1294	08/27/2024	Payroll	1	663458	Aflac	1,887.66	Pay Cycle(s) 08/01/2024 To 08/31/2024 - AFLAC (Post-Tax)
2024	1297	08/27/2024	Claims	1	663461	Canon Financial Services, Inc.	263.16	Copier contract
2024	1299	08/27/2024	Claims	1	663463	Enduris	167,137.00	2024 Renewal Inv. #R25-400-1
2024	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
2024	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
2024	1305	08/27/2024	Claims	1	663469	ISOOutsource	11,250.99	IT Support; IT Support; Inv. #CW299675 CWFE; Inv. #CW299685 SWFE
2024	1306	08/27/2024	Claims	1	663470	Island Auto Supply	898.39	Coolant; Batteries - E362; Core Deposit Refund
2024	1307	08/27/2024	Claims	1	663471	Island Ductless Heat Pumps	380.80	HVAC Diagnostic; HVAC Diagnostic - Station 31
2024	1311	08/27/2024	Claims	1	663475	Terrence Ney	73.00	Postage Stamps
2024	1312	08/27/2024	Claims	1	663476	Nicholson & Associates Insurance, LLC	90.58	S. Schroeder Notary
2024	1313	08/27/2024	Claims	1	663477	SeaWestern Fire Apparatus & Equip.	14,671.68	Thermal Imaging Cameras x3
2024	1314	08/27/2024	Claims	1	663478	Snure Law Office, PSC	50.00	V. Lange Laws Update Seminar
							271,155.74	
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
2024	1503	08/07/2024	Deposit	10			64,600.00	08.08.24 Payroll
2024	1505	08/21/2024	Deposit	10			65,600.00	08.22.2024 Payroll
2024	1507	08/23/2024	Deposit	10			1,000.00	08.22.2024 Payroll Transfer Correction
							203,943.09	
Receipts Outstanding:								
2024	1178	08/08/2024	Payroll	10	EFT	Josiah Cantrell J	174.09	Jul19-Aug2 2024 Payroll
2024	1259	08/22/2024	Payroll	10	EFT	Steven S Osborne	5,601.89	Aug2-Aug16 Payroll
2024	1192	08/08/2024	Payroll	10	EFT	Alexandra McMahan	2,941.38	Jul19-Aug2 2024 Payroll
2024	1078	07/25/2024	Payroll	10	EFT	Leah Kalahiki	2,821.74	Jul5-Jul19 2024 Payroll
2024	1111	07/26/2024	Payroll	10	EFT	Rebekah A Pomeroy	154.92	Q2 2024 Volunteer
2024	1198	08/08/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Jul19-Aug2 2024 Payroll
2024	1108	07/26/2024	Payroll	10	EFT	Patricia J McMahon	64.64	Q2 2024 Volunteer

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2024	1107	07/26/2024	Payroll	10	EFT	Sarah M Ledoux	312.87	Q2 2024 Volunteer
2024	1106	07/26/2024	Payroll	10	EFT	Cory S Jennings	159.53	Q2 2024 Volunteer
2024	1105	07/26/2024	Payroll	10	EFT	Nina Holmstrom	16.57	Q2 2024 Volunteer
2024	1103	07/26/2024	Payroll	10	EFT	Ashton M Helseth	519.17	Q2 2024 Volunteer
2024	1098	07/26/2024	Payroll	10	EFT	Taylor T Crowe	12.46	Q2 2024 Volunteer
2024	1091	07/25/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Jul5-Jul19 2024 Payroll
2024	1090	07/25/2024	Payroll	10	EFT	Cooper Ullmann	2,127.01	Jul5-Jul19 2024 Payroll
2024	1089	07/25/2024	Payroll	10	EFT	Christopher Turner	2,101.03	Jul5-Jul19 2024 Payroll
2024	1088	07/25/2024	Payroll	10	EFT	Lewis J Townsend	2,103.64	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	1082	07/25/2024	Payroll	10	EFT	Sean C McDougald	3,563.08	Jul5-Jul19 2024 Payroll
2024	1016	07/11/2024	Payroll	10	EFT	Leah Kalahiki	2,821.35	Jun21-Jul5 2024 Payroll
2024	1012	07/11/2024	Payroll	10	EFT	Jake D Greve	1,741.56	Jun21-Jul5 2024 Payroll
2024	176	02/09/2024	Payroll	10	EFT	Nina Holmstrom	12.00	
2024	1025	07/11/2024	Payroll	10	EFT	Christopher Turner	2,251.54	Jun21-Jul5 2024 Payroll
2024	1069	07/25/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Jul5-Jul19 2024 Payroll
2024	1092	07/25/2024	Payroll	10	EFT	Carlee Wilkie	2,723.17	Jul5-Jul19 2024 Payroll
2024	1120	07/26/2024	Payroll	10	EFT	Rowen E Stephens	1,747.38	Q2 2024 Volunteer
2024	1188	08/08/2024	Payroll	10	EFT	Vicki Lange	2,722.62	Jul19-Aug2 2024 Payroll
2024	1189	08/08/2024	Payroll	10	EFT	Peter Lund	3,616.74	Jul19-Aug2 2024 Payroll
2024	1190	08/08/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Jul19-Aug2 2024 Payroll
2024	1191	08/08/2024	Payroll	10	EFT	Sean C McDougald	2,921.79	Jul19-Aug2 2024 Payroll
2024	1122	07/26/2024	Payroll	10	EFT	Teresa Welch	0.00	Q2 2024 Volunteer
2024	1123	07/26/2024	Payroll	10	EFT	Cody Wilkie	97.89	Q2 2024 Volunteer
2024	1175	08/08/2024	Payroll	10	EFT	Blake Benenati	2,045.72	Jul19-Aug2 2024 Payroll
2024	1176	08/08/2024	Payroll	10	EFT	Brian Boyd	3,004.72	Jul19-Aug2 2024 Payroll
2024	1180	08/08/2024	Payroll	10	EFT	Katheryne Crowe	2,448.68	Jul19-Aug2 2024 Payroll
2024	1187	08/08/2024	Payroll	10	EFT	Leah Kalahiki	3,789.23	Jul19-Aug2 2024 Payroll
2024	1023	07/11/2024	Payroll	10	EFT	Steven S Osborne	2,202.28	Jun21-Jul5 2024 Payroll
2024	1264	08/22/2024	Payroll	10	EFT	Cooper Ullmann	2,145.78	Aug2-Aug16 Payroll
2024	1013	07/11/2024	Payroll	10	EFT	Nicole Hagen	661.57	Jun21-Jul5 2024 Payroll
2024	1018	07/11/2024	Payroll	10	EFT	Peter Lund	3,785.93	Jun21-Jul5 2024 Payroll
2024	1019	07/11/2024	Payroll	10	EFT	Alexander M Magallon	2,917.01	Jun21-Jul5 2024 Payroll
2024	1020	07/11/2024	Payroll	10	EFT	Sean C McDougald	2,960.73	Jun21-Jul5 2024 Payroll

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2024	1021	07/11/2024	Payroll	10	EFT	Alexandra McMahon	3,776.29	Jun21-Jul5 2024 Payroll
2024	1022	07/11/2024	Payroll	10	EFT	Terrence Ney	3,894.23	Jun21-Jul5 2024 Payroll
2024	1026	07/11/2024	Payroll	10	EFT	Cooper Ullmann	2,879.86	Jun21-Jul5 2024 Payroll
2024	1027	07/11/2024	Payroll	10	EFT	Nicholas S Walsh	3,749.19	Jun21-Jul5 2024 Payroll
2024	1067	07/25/2024	Payroll	10	EFT	Brian Boyd	3,011.36	Jul5-Jul19 2024 Payroll
2024	1068	07/25/2024	Payroll	10	EFT	Chavo Camargo	1,988.76	Jul5-Jul19 2024 Payroll
2024	1070	07/25/2024	Payroll	10	EFT	Katheryne Crowe	2,419.84	Jul5-Jul19 2024 Payroll
2024	1072	07/25/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Jul5-Jul19 2024 Payroll
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	1076	07/25/2024	Payroll	10	EFT	Robert Husom	4,152.89	Jul5-Jul19 2024 Payroll
2024	1077	07/25/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.13	Jul5-Jul19 2024 Payroll
2024	1112	07/26/2024	Payroll	10	EFT	Riley Pomeroy	1,470.53	Q2 2024 Volunteer
2024	1113	07/26/2024	Payroll	10	EFT	Suzanne E Reynolds	273.12	Q2 2024 Volunteer
2024	1114	07/26/2024	Payroll	10	EFT	Neil A Rixe	0.00	Q2 2024 Volunteer
2024	1118	07/26/2024	Payroll	10	EFT	Melissa Simmons	3,003.78	Q2 2024 Volunteer
2024	1115	07/26/2024	Payroll	10	EFT	Dillon K Rogers	21.76	Q2 2024 Volunteer
2024	1116	07/26/2024	Payroll	10	EFT	Paul H Shimada	37.10	Q2 2024 Volunteer
2024	1117	07/26/2024	Payroll	10	EFT	Jeffrey W. Simmons	135.06	Q2 2024 Volunteer
2024	1182	08/08/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Jul19-Aug2 2024 Payroll
2024	1185	08/08/2024	Payroll	10	EFT	Robert Husom	3,482.04	Jul19-Aug2 2024 Payroll
2024	1186	08/08/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.13	Jul19-Aug2 2024 Payroll
2024	1181	08/08/2024	Payroll	10	EFT	Karley Diffie	2,402.68	Jul19-Aug2 2024 Payroll
2024	1085	07/25/2024	Payroll	10	EFT	Michael W Noblet	297.17	Jul5-Jul19 2024 Payroll
2024	1084	07/25/2024	Payroll	10	EFT	Terrence Ney	3,501.24	Jul5-Jul19 2024 Payroll
2024	1083	07/25/2024	Payroll	10	EFT	Alexandra McMahon	2,992.00	Jul5-Jul19 2024 Payroll
2024	1081	07/25/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Jul5-Jul19 2024 Payroll
2024	1080	07/25/2024	Payroll	10	EFT	Peter Lund	3,404.52	Jul5-Jul19 2024 Payroll
2024	1079	07/25/2024	Payroll	10	EFT	Vicki Lange	2,721.92	Jul5-Jul19 2024 Payroll
2024	1017	07/11/2024	Payroll	10	EFT	Vicki Lange	2,722.59	Jun21-Jul5 2024 Payroll
2024	1015	07/11/2024	Payroll	10	EFT	Mary Kaye Johansen	1,780.36	Jun21-Jul5 2024 Payroll
2024	1014	07/11/2024	Payroll	10	EFT	Robert Husom	2,593.30	Jun21-Jul5 2024 Payroll
2024	1011	07/11/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Jun21-Jul5 2024 Payroll
2024	1010	07/11/2024	Payroll	10	EFT	Karley Diffie	3,269.28	Jun21-Jul5 2024 Payroll

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2024	1009	07/11/2024	Payroll	10	EFT	Katheryne Crowe	2,625.96	Jun21-Jul5 2024 Payroll
2024	1008	07/11/2024	Payroll	10	EFT	Ian G Carter	2,993.24	Jun21-Jul5 2024 Payroll
2024	1007	07/11/2024	Payroll	10	EFT	Chavo Camargo	1,979.29	Jun21-Jul5 2024 Payroll
2024	1006	07/11/2024	Payroll	10	EFT	Brian Boyd	2,510.52	Jun21-Jul5 2024 Payroll
2024	1005	07/11/2024	Payroll	10	EFT	Blake Benenati	2,066.20	Jun21-Jul5 2024 Payroll
2024	177	02/09/2024	Payroll	10	EFT	Cory S Jennings	204.10	
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
2024	1266	08/22/2024	Payroll	10	EFT	Carlee Wilkie	2,902.17	Aug2-Aug16 Payroll
2024	1254	08/22/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Aug2-Aug16 Payroll
2024	1066	07/25/2024	Payroll	10	EFT	Blake Benenati	2,041.61	Jul5-Jul19 2024 Payroll
2024	1094	07/26/2024	Payroll	10	EFT	Karen Arndt	781.66	Q2 2024 Volunteer
2024	1261	08/22/2024	Payroll	10	EFT	James A. Towers	295.47	Aug2-Aug16 Payroll
2024	1260	08/22/2024	Payroll	10	EFT	Shari L Schroeder	650.58	Aug2-Aug16 Payroll
2024	1252	08/22/2024	Payroll	10	EFT	Vicki Lange	2,721.37	Aug2-Aug16 Payroll
2024	1250	08/22/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.13	Aug2-Aug16 Payroll
2024	1251	08/22/2024	Payroll	10	EFT	Leah Kalahiki	2,831.13	Aug2-Aug16 Payroll
2024	1262	08/22/2024	Payroll	10	EFT	Lewis J Townsend	2,089.56	Aug2-Aug16 Payroll
2024	1184	08/08/2024	Payroll	10	EFT	Nicole Hagen	991.16	Jul19-Aug2 2024 Payroll
2024	1241	08/22/2024	Payroll	10	EFT	Josiah Cantrell J	1,794.90	Aug2-Aug16 Payroll
2024	1121	07/26/2024	Payroll	10	EFT	Marc G Swenson	150.85	Q2 2024 Volunteer
2024	1183	08/08/2024	Payroll	10	EFT	Jake D Greve	1,336.45	Jul19-Aug2 2024 Payroll
2024	1249	08/22/2024	Payroll	10	EFT	Robert Husom	2,409.11	Aug2-Aug16 Payroll
2024	1248	08/22/2024	Payroll	10	EFT	Nicole Hagen	134.21	Aug2-Aug16 Payroll
2024	1243	08/22/2024	Payroll	10	EFT	Katheryne Crowe	3,274.02	Aug2-Aug16 Payroll
2024	1242	08/22/2024	Payroll	10	EFT	Ian G Carter	2,872.19	Aug2-Aug16 Payroll
2024	1246	08/22/2024	Payroll	10	EFT	Savannah Erickson	445.75	Aug2-Aug16 Payroll
2024	1247	08/22/2024	Payroll	10	EFT	Jake D Greve	806.18	Aug2-Aug16 Payroll
2024	1255	08/22/2024	Payroll	10	EFT	Sean C McDougald	2,867.91	Aug2-Aug16 Payroll
2024	1199	08/08/2024	Payroll	10	EFT	Carlee Wilkie	2,959.98	Jul19-Aug2 2024 Payroll
2024	1238	08/22/2024	Payroll	10	EFT	Blake Benenati	1,669.08	Aug2-Aug16 Payroll
2024	1239	08/22/2024	Payroll	10	EFT	Brian Boyd	2,620.38	Aug2-Aug16 Payroll
2024	1240	08/22/2024	Payroll	10	EFT	Chavo Camargo	1,979.29	Aug2-Aug16 Payroll
2024	1195	08/08/2024	Payroll	10	EFT	Lewis J Townsend	2,488.71	Jul19-Aug2 2024 Payroll
2024	1110	07/26/2024	Payroll	10	EFT	Shawn C Pilkington	106.61	Q2 2024 Volunteer
2024	1244	08/22/2024	Payroll	10	EFT	Karley Diffie	2,384.18	Aug2-Aug16 Payroll

# TREASURER'S REPORT

## Outstanding Vouchers

South Whidbey Fire EMS

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

As Of: 08/31/2024 Date: 09/30/2024

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1245	08/22/2024	Payroll	10	EFT	Joseph M Dilley	3,851.02	Aug2-Aug16 Payroll
2024	1099	07/26/2024	Payroll	10	EFT	Arthur Fleming	312.14	Q2 2024 Volunteer
2024	1100	07/26/2024	Payroll	10	EFT	Jon Gabelein	149.51	Q2 2024 Volunteer
2024	1101	07/26/2024	Payroll	10	EFT	Nicole Hagen	1,475.63	Q2 2024 Volunteer
2024	1102	07/26/2024	Payroll	10	EFT	Traci L Haynie	489.91	Q2 2024 Volunteer
2024	1194	08/08/2024	Payroll	10	EFT	Steven S Osborne	2,265.79	Jul19-Aug2 2024 Payroll
2024	1197	08/08/2024	Payroll	10	EFT	Cooper Ullmann	2,136.39	Jul19-Aug2 2024 Payroll
2024	1196	08/08/2024	Payroll	10	EFT	Christopher Turner	2,102.21	Jul19-Aug2 2024 Payroll
2024	1109	07/26/2024	Payroll	10	EFT	Thomas T. Peterson	0.00	Q2 2024 Volunteer
2024	1193	08/08/2024	Payroll	10	EFT	Terrence Ney	3,499.28	Jul19-Aug2 2024 Payroll
2024	1263	08/22/2024	Payroll	10	EFT	Christopher Turner	2,235.41	Aug2-Aug16 Payroll
2024	1265	08/22/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Aug2-Aug16 Payroll
2024	1028	07/11/2024	Payroll	10	EFT	Carlee Wilkie	2,861.99	Jun21-Jul5 2024 Payroll
2024	1253	08/22/2024	Payroll	10	EFT	Peter Lund	2,850.14	Aug2-Aug16 Payroll
2024	1024	07/11/2024	Payroll	10	EFT	Lewis J Townsend	2,402.85	Jun21-Jul5 2024 Payroll
2024	1096	07/26/2024	Payroll	10	EFT	Jerry D. Beck	0.00	Q2 2024 Volunteer
2024	1177	08/08/2024	Payroll	10	EFT	Chavo Camargo	2,079.08	Jul19-Aug2 2024 Payroll
2024	1258	08/22/2024	Payroll	10	EFT	Michael W Noblet	148.59	Aug2-Aug16 Payroll
2024	1071	07/25/2024	Payroll	10	EFT	Karley Diffie	2,393.56	Jul5-Jul19 2024 Payroll
2024	1179	08/08/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Jul19-Aug2 2024 Payroll
2024	1256	08/22/2024	Payroll	10	EFT	Alexandra McMahan	2,999.11	Aug2-Aug16 Payroll
2024	1257	08/22/2024	Payroll	10	EFT	Terrence Ney	3,509.46	Aug2-Aug16 Payroll
							273,504.18	
							544,659.92	

Fund	Claims	Payroll	Total
001 General Fund	202,671.15	341,988.77	544,659.92
	202,671.15	341,988.77	544,659.92



**TREASURER'S REPORT**  
**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