

REGULAR MEETING AGENDA

San Juan County Fire Protection District #2

Monday – May 15th, 2023, 3:00 p.m.

In-person: 45 Lavender Lane, Eastsound, WA

Zoom: (253) 205-0468 / Meeting ID: 871 7538 7838/ Passcode: 039342

<https://us02web.zoom.us/j/87175387838?pwd=M0hpdUw1NWtscnB6THJTSgw2L3ZkQT09>

Call to Order

Welcome and Introductions

Additions or Modifications

Commissioner Announcements

Old Business

1. Presentation by Annie Seiger, ESCI, about the proposed Levy

Public Comment

Monthly Business

1. Consent Agenda
 - a. Previous Regular Meeting Minutes – 4/17/2023
 - b. Previous Special Meeting Minutes – 4/27/2023
 - c. Previous Special Meeting Minutes – 5/11/2023
 - d. Monthly A/P and Payroll
 - i. 04/28/23 A/P \$11,504.69
 - ii. 05/05/23 Payroll \$179,919.36
 - iii. 04/17/23 A/P \$25,173.48
2. Financial Report – April 2023
3. Chief's Report – April 2023
4. Correspondence - Secretary

New Business

1. Sub-committee assignment discussion and official appointments

Committee Reports

1. Finance Committee – Commissioners Templin and Biddick
2. Policy Committee – Commissioner Fuller
3. Union Negotiation Committee – Commissioner Fuller and AC vanSchaick
4. Community Outreach Committee – Commissioner Negulescu

REGULAR MEETING AGENDA

Adjournment and Announcements

The next regular public meeting is scheduled for Tuesday, June 20th, 2023, at 3:00 p.m. (Due to the Juneteenth Holiday on Monday, June 19th).

REGULAR MEETING MINUTES

San Juan County Fire Protection District #2

Monday – April 17th, 2023, 3:00 p.m.

Link to Recording: https://drive.google.com/file/d/1ZSfTAFqmb-3IO8xw9IkCT-9GWYR5xRA/view?usp=share_link

Present: Commissioners Tim Fuller, Leith Templin, Alan Stameisen (via Zoom), Nick Negulescu, and Jim Biddick; Chief Scott Williams, District Secretary Kathryn Barnard, Financial Manager Micki Nichols, Orcas Island Fire and Rescue staff and volunteers, Local 3911 Union President Danny Weibling (via Zoom), and members of the community.

Absent: None

Call to Order: The meeting was called to order at 3:00 p.m. by Commissioner Fuller with four other Commissioners present.

Welcome and Introductions: Commissioner Fuller welcomed members of the public in the room or on zoom and instructed the members on zoom to raise their hand or submit a chat if they would like to share public comment.

Additions or Modifications: Add Commissioner James Biddick to read the Oath of Office after Public Comment. Add that the minutes will be accepted as amended under the Consent Agenda.

Public Comment: Public comment was shared in person. No other comments were shared.

Commissioner Seat #4: Commissioner James (Jim) Biddick read the oath of office for the record.

Commissioner Announcements: None.

Monthly Business

1. 1. Consent Agenda
 - a. Previous Minutes – 3/20/2023
 - b. Monthly A/P and Payroll
 - i. 03/31/23 A/P \$28,013.69
 - ii. 04/07/23 Payroll \$184,959.55
 - iii. 04/17/23 A/P \$52,955.21

MOTION to approve the consent agenda by Commissioner Templin, seconded by Commissioner Stameisen. With no further discussion the motion passed (4-0) with an abstention from Commissioner Biddick due to his absence at the previous meeting.

2. Financial Report – Attached. Read by Micki Nichols.

REGULAR MEETING MINUTES

3. Chief's Report – Attached. Read by Chief Williams. (Recording Started) Emphasized purchase of burn permits done through the county website and expiring at the end of May. The Washington State Ratings Bureau (WSRB) has scheduled a site visit this year. The WSRB is the primary resource for insurance providers to find the answers to the questions they may have about the fire department. CPR classes and station tours have resumed. Commissioner Fuller mentioned that the POLST Packets are available at the Eastsound Firehall and a discussion about what they contain ensued. More details about air resources was also discussed. Commissioner Negulescu commented on the Firewise Program and working with OPALCO. Chief Williams then discussed the new vehicles and our approval for a loan with the Washington Local Loan Program.

4. Correspondence – None. Please use BOFC@orcasfire.org.

Committee Reports

1. Finance Committee – Commissioner Templin is continuing to work on things discussed during the Chief's Report.
2. Policy Committee – Chief Williams will continue to review policies with Commissioner Fuller. There is a need to update the benefits policy and they will work with our Financial Manager and consultant. Staff participated in two Snure (a law group) webinars this past month and will use this information to inform people about potential policy changes. Commissioner Fuller mentioned that the ESCI Consultant, Annie Sieger will be meeting with him and Commissioner Templin this week and then a Special Meeting will be scheduled during the week of April 24th for her to meet with the public and share information about the upcoming proposed levy.
3. Union Negotiation Committee – Commissioner Fuller stated that AC vanSchaick will have the next meeting to discuss the union contract on Tuesday, April 18th at 1:00 pm. Danny Weibling, President Local 3911, had no comment at this time.
4. Community Outreach Committee – Commissioner Negulescu will continue to learn more about the Firewise Program and reach out to OPALCO and The Exchange. He is interested in finding out who has already participated in the Firewise Program on the island and possibly tracking any new involvement. The community can find more information about the Firewise Program on the National Fire Protection Association Firewise USA website (link provided on orcasfire.com).

Old Business

1. Resolution 2023-05 Changing the Meeting Time – Read by Commissioner Fuller.

MOTION to approve Resolution 2023-05 Changing the Meeting Time by Commissioner Templin, seconded by Commissioner Negulescu. With no further discussion the motion passed unanimously (5-0).

REGULAR MEETING MINUTES

New Business

1. Resolution 2023-06 Form of Authorizing Resolution (Washington Local Loan Program).
Read by District Secretary Barnard.

MOTION to approve Resolution 2023-06 Form of Authorizing Resolution (Washington Local Loan Program) by Commissioner Templin, seconded by Commissioner Biddick. With some discussion for clarification of purpose the motion passed unanimously (5-0).

Adjournment and Announcements

The next regular public meeting is scheduled for Monday, May 15th, 2023, at 3:00 p.m.

MOTION to adjourn by Commissioner Biddick, seconded by Commissioner Negulescu. The motion passed unanimously (5-0).

The meeting was adjourned at 4:03 p.m.

District Secretary Barnard

Tim Fuller, Commissioner #5

Leith Templin, Commissioner #1

Alan Stameisen, Commissioner #2

Nick Negulescu, Commissioner #3

Jim Biddick, Commissioner #4

SPECIAL MEETING MINUTES

San Juan County Fire Protection District #2

Thursday – April 27th, 2023, 9:00 a.m.

Link to Recording:

Part 1: https://drive.google.com/file/d/1oxl5ZWxfi7fg5SRDapJZLPzaFo72MZV6/view?usp=share_link

Part 2:

https://drive.google.com/file/d/1ao4f3nhTYLSBuwBmC2W33qdfC1LP6L_s/view?usp=share_link

Present: Commissioners Tim Fuller, Leith Templin, Alan Stameisen (via Zoom), Nick Negulescu (via Zoom), and Jim Biddick; Guest Speaker Annie Seiger, Assistant Chief Holly vanSchaick, District Secretary Kathryn Barnard, Financial Manager Micki Nichols, Orcas Island Fire and Rescue staff and volunteers, Local 3911 Union President Danny Weibling (via Zoom), OIVFEA President Fletcher Dae (via Zoom), Fire Marshal Chad Kimple, and members of the community (approximately 5 people in-person and approximately 35 people on Zoom).

Absent: None

Call to Order: The meeting was called to order at 9:02 a.m. by Commissioner Fuller, with four other Commissioners present.

Welcome and Introductions: Commissioner Fuller welcomed members of the public in the room or on Zoom and instructed the members on Zoom to raise their hands or submit a chat if they would like to share public comments. Commissioner Fuller introduced Annie Seiger from ESCI.

Special Agenda:

1. Presentation by Annie Seiger, ESCI, about the proposed levy and questions from the commissioners and the public during the presentation. See audio and video recordings for details of the presentation.
2. Letter from Chief Scott Williams read by Commissioner Templin. Resignation of the Department Chief as of May 31st, 2023.
3. Discussion of the department's reorganization after the Chief's departure.

Public Comment: After the presentation by Annie Seiger, the public was encouraged to ask questions about the presentation. Annie and the commission answered and thanked the public for their participation. After the resignation letter from Chief Williams was read by Commissioner Templin, the public was allowed to comment. The commission answered and thanked the public for their questions and comments.

The board entered into an executive session at 10:48 a.m.

Executive Session – RCW 42.30.110(1)(g) to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

SPECIAL MEETING MINUTES

The meeting was called back to order at 11:16 a.m. by Commissioner Fuller.

MOTION to appoint Assistant Chief Holly vanSchaick as interim chief effective June 1st by Commissioner Templin, seconded as amended by Commissioner Biddick. With no further discussion, the motion passed unanimously (5-0).

Adjournment and Announcements

The next regular public meeting is scheduled for Monday, May 15th, 2023, at 3:00 p.m.

MOTION to adjourn by Commissioner Biddick, seconded by Commissioner Templin. The motion passed unanimously (5-0).

The meeting was adjourned at 11:21 a.m.

Kathryn Barnard, District Secretary

Tim Fuller, Chair, Commissioner #5

Leith Templin, Commissioner #1

Alan Stameisen, Commissioner #2

Nick Negulescu, Commissioner #3

Jim Biddick, Commissioner #4

SPECIAL MEETING MINUTES

San Juan County Fire Protection District #2

Thursday – May 11th, 2023, 1:00 p.m.

Link to Recording: https://drive.google.com/file/d/1Yxg6jM2a9eXvtl-UKJe5gmSloYHwNcw5/view?usp=share_link

Video: https://drive.google.com/file/d/127Ut9DXo0TVTy2ibzVb-XTpkV0Cd_IHk/view?usp=share_link

Present: Commissioners Tim Fuller, Leith Templin (via Zoom), Alan Stameisen, Nick Negulescu, and Jim Biddick; Chief Scott Williams, Assistant Chief Holly vanSchaick, District Secretary Kathryn Barnard, Orcas Island Fire and Rescue staff and volunteers, Local 3911 Union President Danny Weibling (via Zoom), and members of the community (1 in-person and approximately 12 people on Zoom).

Absent: None

Call to Order: The meeting was called to order at 1:00 p.m. by Commissioner Fuller, with four other Commissioners present.

Welcome and Introductions: Commissioner Fuller welcomed members of the public in the room or on Zoom.

Amendments and Modifications: Moved the Public Comment to after the presentation by department staff regarding the levy recommendations.

Special Agenda:

1. Presentation by AC vanSchaick about the proposed levy recommendation. See audio and video recordings for details of the presentation.

Public Comment: After the presentation by AC vanSchaick, the public was encouraged to ask questions about the presentation. Comments and questions were made in the room and on zoom. Questions were posed via the Zoom chat and were read out loud by District Secretary Barnard. See audio and video recordings for public comment details.

Special Agenda:

1. Resolution No. 2023-07 read out loud by District Secretary Barnard.

MOTION to approve Resolution No. 2023-07 by Commissioner Templin with amendment. Discussion pertaining to the amendment followed with clarification. The amendment was then withdrawn by Commissioner Templin.

SPECIAL MEETING MINUTES

MOTION to approve Resolution No. 2023-07 by Commissioner Templin, seconded by Commissioner Biddick. With no further discussion, the motion passed unanimously (5-0).

Announcements

To be added to the BOFC mailing list, please email BOFC@orcasfire.org.

The next regular public meeting is scheduled for Monday, May 15th, 2023, at 3:00 p.m.

Adjournment

MOTION to adjourn by Commissioner Biddick, seconded by Commissioner Negulescu. The motion passed unanimously (5-0).

The meeting was adjourned at 2:18 p.m.

Kathryn Barnard, District Secretary

Tim Fuller, Chair, Commissioner #5

Leith Templin, Commissioner #1

Alan Stameisen, Commissioner #2

Nick Negulescu, Commissioner #3

Jim Biddick, Commissioner #4

SAN JUAN COUNTY FIRE PROTECTION DISTRICT NO. 2

RESOLUTION NO. 2023-07

A RESOLUTION of the Board of Fire Commissioners of San Juan County Fire Protection District No. 2 (the "District"), providing for the submission to the voters of the District at a special election to be held therein on August 1, 2023, a proposition authorizing a regular property tax levy of \$1.06 per One Thousand Dollars (\$1,000.00) for 2023. This proposition would authorize the District to impose a regular property tax levy of \$1.06 per One Thousand Dollars (\$1,000.00) of assessed valuation for 2023 pursuant to RCW 84.55.050 and would be subject to any otherwise applicable statutory dollar rate limitations, all as more particularly set forth herein.

WHEREAS, it is the judgment of the Board of Commissioners of the District that it is essential and necessary for the protection of the health and life of the residents of the District that the fire and emergency services enumerated in this resolution be provided by the District. Such services will necessitate the expenditure of revenues for maintenance, operations, and equipment;

WHEREAS, the District has determined it will not be able to maintain its present service levels to its citizens without the approval of a levy lid lift;

WHEREAS, the Board of Commissioners has determined that the accelerated demands for, and increasing costs of, providing services will necessitate the expenditure of revenues for improved capital facilities, additional staffing, apparatus maintenance, and operations in excess of those which can be provided by the District's regular tax revenue levied at the current rate of approximately Fifty-Eight Cents (\$0.58) per One Thousand Dollars (\$1,000.00) of assessed valuation of taxable property within the District as limited by the one hundred one percent (101%) limitation; and

WHEREAS, the funds generated by this levy will not supplant existing funds used for the delivery of fire and emergency services in the San Juan County Fire Protection District No. 2 community.

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

SECTION 1. That the District shall provide fire and emergency services, including related personnel costs, training for such personnel, and related equipment, supplies, vehicles, and structures needed for the provision of fire and emergency services.

SECTION 2. In order to provide the revenue adequate to pay the costs of maintaining and providing the services described in Section 1, and to assure the continuation and improvement of such services, the District shall, in accordance with RCW 84.55.050, remove the limitation on regular property taxes imposed by RCW 84.55.010 and levy beginning in 2023 and collect beginning in 2024, pursuant to RCW 52.16.130 and RCW 52.16.140 general tax on taxable property within the District at a rate of \$1.06 per One Thousand Dollars (\$1,000.00) of assessed valuation.

SECTION 3. There shall be submitted to the qualified electors of the District for their ratification or rejection at an election on August 1, 2023, the question of whether or not such levy for maintenance and operations shall be made.

SECTION 4. The District's attorney is authorized to make such minor adjustments to the wording of such proposition as deemed appropriate or as may be recommended by the San Juan County Prosecuting Attorney's Office or the San Juan County Auditor and its Supervisor of Elections, as long as the intent of the proposition remains clear and as approved by the Board of Commissioners.

SECTION 5. Pursuant to RCW 84.55.050 and 84.52.069 and 29A.36.071, the San Juan County Prosecuting Attorney is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

**PROPOSITION NO. 1
SAN JUAN COUNTY FIRE PROTECTION DISTRICT NO. 2
RESTORING REGULAR PROPERTY TAX LEVY**

The Board of Fire Commissioners of San Juan County Fire Protection District No. 2 (Orcas Island Fire & Rescue), adopted Resolution No. 2023-07 concerning a proposition to restore Orcas Island Fire & Rescue's regular property tax levy. This measure would authorize a regular property tax levy of \$1.06 per One Thousand Dollars (\$1,000.00) of assessed valuation in 2023 (for collection in 2024) and would thereafter be subject to any otherwise applicable statutory dollar rate limitations. The dollar amount of this levy would be used for the purpose of computing the limitations for subsequent levies under RCW 84.55.050. Should this proposal be approved?

YES.....
NO.....

SECTION 6. The Secretary of the District is directed to: (a) certify to the Auditor a copy of this Resolution No. 2023-07 showing its adoption by the Board by May 12, 2023; and (b) perform such other duties as are necessary and required by law in submitting to the voters of the District at the aforesaid election the proposition of whether such tax levy shall be made.


SECTION 7. The Fire Chief of the District is authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation.

SECTION 8. This Resolution shall be in full force and effect upon passage and signatures hereon.

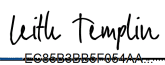
SECTION 10. If any provision of this resolution is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be severable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution.

ADOPTED by the Governing Board of San Juan County Fire Protection District No. 2, at an open public Special Meeting thereof this 11th day of May 2023, of which notice was given in the manner provided by law, the following Commissioners being present and voting.

SAN JUAN COUNTY FIRE PROTECTION DISTRICT NO. 2

By: 

Tim Fuller, Commissioner

DocuSigned by:
By: 

Leith Templin, Commissioner

By: 

Alan Stameisen, Commissioner


By: 

Nick Negulescu, Commissioner

By: 

Jim Biddick, Commissioner

ATTEST:

DocuSigned by:


ACD4EABD6A2929E
District Secretary

CERTIFICATION

I, the undersigned, Secretary of San Juan County Fire Protection District No. 2 (the "District"), hereby certify as follows:

1. The attached copy of Resolution No. 2023-07 (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a Special Meeting of the Board of Fire Commissioners of the District (the "Board") held on May 11th, 2023, as the Resolution appears on the minute book of the District and the Resolution is now in full force and effect.
2. A quorum of the members of the Board was present throughout the meeting and a majority of those members present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of May 2023.

DocuSigned by:

Kat Barnard

ACD4EA8D6A2949E...

District Secretary


Explanatory Statement

San Juan County Fire Protection District No. 2 (Orcas Island Fire & Rescue) (“OIFR”) provides fire protection, prevention, and emergency medical services to the residents of Orcas Island. OIFR seeks voter approval to authorize an increase of its regular property tax levy to \$1.06 per One Thousand Dollars (\$1,000.00) of assessed valuation in 2023 (with collection beginning in 2024), which is an increase of approximately \$0.48 per One Thousand Dollars (\$1,000.00) of assessed valuation. This levy is the primary funding source for fire and emergency medical services provided by OIFR.

Fire and emergency medical services response standards and demand for service have increased. The legal maximum regular levy rate for a fire district is One Dollar Fifty Cents (\$1.50) (per One Thousand Dollars (\$1,000.00) of assessed value). However, due to rapid increases in property values and the statutory 1% limitation on annual property tax increases, OIFR’s current levy rate has decreased to approximately \$0.58. Due to the impacts of inflation and increases in the cost of services provided by the District, the funds available under the current tax limit are insufficient to maintain the current level of service provided by OIFR. If approved, Proposition No. 1 will increase OIFR’s regular property tax levy rate to \$1.06 in 2023 and allow OIFR to maintain current service levels. The estimated \$0.48 increase in 2023 would equal approximately \$20 per month for a \$500,000 home. The 2023 levy amount will be used to calculate subsequent levy limits.

**Orcas Island Fire Department
San Juan Fire District #2 General Fund #6551 Claims
April 27th, 2023**

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 pursuant 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 San Juan Fire Protection District No. 2, and that I am authorized to authenticate and certify to said claim.

 Signed	Auditing Officer _____ Title	_____ Date
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Board Authorization:

As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling \$11,504.69 for the period ending April 28, 2023. We approve payment with our signatures below.

	_____	_____
	Commissioner - Chair	Date
	_____	_____
	Commissioner	Date
	_____	_____
	Commissioner	Date
	_____	_____
	Commissioner	Date
	_____	_____
	Commissioner	Date

Note: It is the DISTRICT'S responsibility to maintain adequate, original, records to substantiate these claims.

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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 pursuant 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 San Juan Fire Protection District No. 2, and that I am authorized to authenticate and certify to said claim.



Signed

Auditing Officer
Title

Board Authorization:

As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling **\$179,919.36** for the period ending 04/30/2023. We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date


Commissioner

Date

Note: It is the DISTRICT'S responsibility to maintain adequate, original, records to substantiate these claims.

**Orcas Island Fire Department
San Juan Fire District #2 General Fund #6551 Claims
May 10th, 2023**

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 pursuant 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 San Juan Fire Protection District No. 2, and that I am authorized to authenticate and certify to said claim.

		Auditing Officer	05/10/2023
	Signed	Title	Date

Board Authorization:

As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling \$25,173.48 for the period ending May 15, 2023. We approve payment with our signatures below.

		_____	_____
		Commissioner - Chair	Date
		_____	_____
		Commissioner	Date
		_____	_____
		Commissioner	Date
		_____	_____
		Commissioner	Date
		_____	_____
		Commissioner	Date

Note: It is the DISTRICT'S responsibility to maintain adequate, original, records to substantiate these claims.



Orcas Island Fire & Rescue

Neighbors Serving Neighbors since 1948

April's Monthly Financial Report presented on May 15, 2023

Financial Overview: We should be tracking at 33.33% for the end of April.
2023 April - Overall we are tracking at 34%.

2023 April Revenues:

1. Our 2023 Beginning Balance Budget is \$1,152,869.63 Actual is \$1,384,806.42 **SEE NOTE**
2. Property/Lease Hold/Timber Harvest Tax – \$810,881.16
3. EMS Trauma Grant - \$554.00
4. Cost Recovery – \$12,894.39 Year End – \$67,861.05
5. CPR/1st Aid/AED - \$160.00
6. Investment Income - \$2,402.18 Year End - \$13,746.83
7. Reimbursements & Cleaning Room Costs - \$110.00
8. Donations - \$100.00

2023 April Expenditures:

Administration – 32% On Budget with nothing unusual to report.

Legislative – 42% Over Budget – Due to the Audit Expenses. We expect to still come in on Budget.

ACH – 12% - Under Budget with nothing unusual to report.

Operations – 32% - On Budget with nothing unusual to report.

Volunteers –40% - This is a little high due to the beginning of the year Medical Reimbursements

Public Education –37% - Due to the purchase of Kids Fire Hats and accessories.

Public CPR/1st Aid/AED – 0%

Fire & EMS Training – 32% - This is high due the Annual Contract to Target Solutions

Facilities –33% On Budget with nothing unusual to report.

Vehicles & Equipment – 13% Under Budget with nothing unusual to report.

Emergency Medical Aid – 24% Under Budget with nothing unusual to report.

Capital Expenditures – 55% - We purchased 2 New Response Vehicles, but we are working to get these financed with the State. Meaning we will get reimbursed and then make payments.

NOTE: We spent 2% less than what we Budgeted for in 2022 which is \$74,632.64. This means that our starting Balance for 2023 will be \$1,384,806.42 which is \$232,037.79 more than what our predicted starting Balance of \$1,152,768.63. The \$1,384,806.42 will be used for the 2023 Financial Reporting and will be made official when we do a Budget Adjustment later in 2023.

Thank you,
Micki Nichols

San Juan County Fire Protection District # 2
45 Lavender Lane, Eastsound, WA 98245
360-376-2331

2023 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 12:37:45 Date: 05/10/2023

January To April

Page: 1

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 91 00 0000 Unreserved Cash & Inves	1,384,806.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,806.42	1,152,768.63	120%
308	1,384,806.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,806.42	1,152,768.63	120%
311 10 00 0000 Property Tax Revenue	9,742.98	24,795.36	334,171.30	810,860.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,570.11	2,383,992.59	49%
337 20 00 0000 Leasehold Tax	49.28	384.58	168.71	20.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.26	2,000.00	31%
310	9,792.26	25,179.94	334,340.01	810,881.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,193.37	2,385,992.59	49%
322 90 22 0000 Fire Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0%
320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0%
311 10 00 0001 DNR PILT NAP/NRCA-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
334 04 90 0000 State Direct/Indirect Grar	0.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	1,125.00	49%
337 40 00 0000 Timber Harvest Tax	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67	50.00	333%
330	0.00	166.67	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.67	3,675.00	20%
342 21 00 0008 CPR/First Aid/AED Trainir	0.00	0.00	460.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	1,500.00	41%
342 60 00 0000 Ambulance & Emergency	21,995.35	10,742.03	22,229.28	12,894.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,861.05	150,000.00	45%
340	21,995.35	10,742.03	22,689.28	13,054.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,481.05	151,500.00	45%
361 10 00 0000 Investment Income	4,571.85	3,644.64	3,128.16	2,402.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,746.83	1,000.00	***%
362 00 00 0000 Rents and Leases	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0%
367 00 00 0000 Donations	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	3,000.00	13%
369 40 00 0000 Judgements and Settlem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
369 91 00 0001 Reimbursement	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0%
369 91 00 0004 Cleaning costs for Meetir	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0%
360	4,771.85	3,644.64	4,128.16	2,612.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,156.83	4,150.00	365%
FUND REVENUES:	1,421,365.88	39,733.28	361,157.45	827,101.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,358.34	3,702,586.22	72%
522 10 10 0000 Asst. Fire Chief Wages	10,166.00	10,674.30	10,674.30	10,674.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,188.90	128,091.60	33%
522 10 10 0001 Fire Chief Wages	11,048.64	11,601.07	11,601.07	11,601.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,851.85	139,212.84	33%
522 10 10 0003 Admin Asst. - HR & Finar	6,221.25	6,841.38	6,358.87	7,094.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,516.09	76,440.00	35%
522 10 10 0004 Admin Asst.	2,683.52	3,471.00	2,847.00	3,486.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,488.12	30,455.10	41%
522 10 10 0005 Wellness Nurse	69.46	0.00	72.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.40	2,500.00	6%
522 10 10 0006 Admin Asst. - PT	123.95	188.72	130.15	130.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.97	2,000.00	29%
522 10 10 0007 Admin Asst. - PT 2	0.00	4,809.28	2,772.00	3,206.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,787.56	33,567.30	32%
522 10 10 0010 Deferred Comp	848.59	891.01	891.01	891.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,521.62	16,310.67	22%
522 10 10 0025 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 10 20 0001 FICA & Medicare	2,330.99	2,948.38	2,714.36	2,780.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,774.55	32,862.68	33%
522 10 20 0002 Dept. Of L & I	304.22	745.23	708.74	813.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572.01	8,092.63	32%
522 10 20 0003 Retirement PERS	925.21	1,507.36	1,193.17	1,299.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924.75	14,397.40	34%
522 10 20 0004 Retirement LEOFF	1,124.38	1,180.60	1,180.60	1,180.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666.18	14,167.14	33%
522 10 20 0006 Medical Insurance	6,114.69	7,620.82	7,239.04	7,075.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,050.52	93,765.35	30%
522 10 20 0009 ESD	281.89	351.66	323.91	331.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.76	1,894.57	68%
522 10 20 0011 Life Insurance	212.47	369.71	369.71	359.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.95	4,261.32	31%
522 10 23 0000 Uniforms-Admin Staff	190.26	1,254.64	215.00	190.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.30	2,000.00	93%
522 10 31 0000 Supplies	199.88	356.29	600.44	167.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.46	3,000.00	44%
522 10 35 0000 Equipment	191.89	829.00	0.00	2,772.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,793.39	8,000.00	47%

2023 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 12:37:45 Date: 05/10/2023

January To April

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001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt		
000																
522 10 41 0000 Professional Services	1,701.00	4,360.49	3,846.00	1,185.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,093.24	30,000.00	37%	
522 10 42 0000 Communications-Phones	80.80	207.36	86.76	168.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.50	1,200.00	45%	
522 10 43 0000 Travel	0.00	0.00	26.20	382.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.00	3,000.00	14%	
522 10 44 0000 Taxes & Assessments	0.00	0.00	639.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.96	750.00	85%	
522 10 45 0000 Rentals	218.61	283.45	218.61	280.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.40	3,000.00	33%	
522 10 46 0000 Insurance Premiums	0.00	0.00	13,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,334.00	60,000.00	22%	
522 10 48 0000 Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%	
522 10 49 0000 Training	0.00	50.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	5,000.00	9%	
522 10 49 0001 Other	237.37	526.54	4,996.08	237.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,997.36	20,000.00	30%	
010 Administration	45,275.07	61,068.29	73,439.92	56,310.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,093.84	735,468.60	32%	
522 11 10 0006 Commissioner Stipend	512.00	512.00	384.00	512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	10,880.00	18%	
522 11 10 0007 BOFC Secretary	273.20	840.00	868.00	987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.20	11,189.10	27%	
522 11 10 0010 Defered Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.56	0%	
522 11 20 0001 FICA & Medicare	50.30	39.20	29.40	114.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.60	1,688.29	14%	
522 11 20 0002 Dept. Of L & I	2.98	0.69	0.92	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.56	97.90	14%	
522 11 20 0003 Retirement PERS	0.00	0.00	0.00	74.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.47	1,146.88	6%	
522 11 20 0006 Medical Insurance	0.00	0.00	0.00	163.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.07	6,597.28	2%	
522 11 20 0009 ESD	2.54	0.00	0.00	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72	82.80	14%	
522 11 20 0011 Life Insurance	0.00	0.00	0.00	10.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.65	191.64	6%	
522 11 31 0000 Office & Operating Supp	0.00	464.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.43	500.00	93%	
522 11 35 0000 Equipment	0.00	926.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.13	0.00	0%	
522 11 41 0000 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%	
522 11 41 0001 Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%	
522 11 41 0002 State Audit	824.31	6,661.20	8,134.35	2,626.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,245.91	17,000.00	107%	
522 11 42 0000 Communications-Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%	
522 11 43 0000 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%	
522 11 49 0000 Training	50.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	1,500.00	15%	
011 Legislative	1,715.33	9,443.65	9,591.67	4,506.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,256.74	60,321.45	42%	
522 12 10 0007 Volunteer Director Admin	0.00	431.25	450.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.25	7,000.00	18%	
522 12 10 0008 Volunteer Admin Asst. M	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2,000.00	5%	
522 12 11 0000 MIH Provider Stipends (V	0.00	70.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	2,500.00	7%	
522 12 20 0001 FICA & Medicare	9.80	38.35	34.43	30.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.18	879.75	13%	
522 12 20 0002 Dept. Of L & I	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	70.49	0%	
522 12 20 0009 ESD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.60	0%	
522 12 31 0000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%	
522 12 41 0000 Professional Services-MIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%	
522 12 42 0000 Communications-Phones	19.95	19.95	19.95	21.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.80	250.00	33%	
522 12 43 0000 Travel-MIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%	
522 12 49 0000 Training-MIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%	
012 ACH	29.98	559.55	609.38	552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.46	14,016.84	12%	
522 20 10 0010 Defered Comp	2,159.00	2,339.21	2,199.86	2,877.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,575.64	34,303.75	28%	
522 20 10 0011 OPEN Scheduled Hrs. + I	0.00	0.00	0.00	10,996.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,996.80	108,361.20	10%	
522 20 10 0012 Lt.-DW Scheduled Hrs. +	7,258.02	2,572.96	8,312.64	7,125.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,268.74	108,361.20	23%	
522 20 10 0013 Lt.-DS Scheduled Hrs. + I	8,483.52	1,979.20	9,500.16	7,817.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,780.72	108,361.20	26%	

2023 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 12:37:45 Date: 05/10/2023

January To April

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001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 20 10 0014 Lt.-JH Scheduled Hrs. + F	2,262.24	4,997.48	7,125.12	9,500.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,885.00	108,361.20	22%
522 20 10 0015 Lt.-TN Scheduled Hrs. + I	9,201.12	646.56	8,314.32	6,532.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,694.62	98,528.10	25%
522 20 10 0016 Lt.-SY Scheduled Hrs. + F	8,213.76	946.72	6,370.56	8,428.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,959.84	90,636.80	26%
522 20 10 0017 Lt.-GS Scheduled Hrs. + I	7,327.20	2,319.04	8,037.12	8,624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,308.00	90,636.80	29%
522 20 10 0018 Lt.-Madeiros Scheduled Hrs.	7,054.05	6,726.72	6,918.72	7,783.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,483.17	87,687.60	32%
522 20 10 0019 Per Diem FF/EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,106.00	0%
522 20 10 0020 Per Diem Paramedic	1,017.64	1,972.80	5,425.20	986.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,402.04	14,796.00	64%
522 20 10 0025 Paramedic OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,126.40	0%
522 20 10 0026 EMT/FF OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,477.40	0%
522 20 10 0111 OPEN Extra Hrs.	0.00	0.00	4,398.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398.72	0.00	0%
522 20 10 0112 Lt.-DW Extra Hrs.	2,262.24	8,312.64	3,562.56	3,562.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	0.00	0%
522 20 10 0113 Lt. DS-Extra Hrs.	3,487.62	7,916.80	197.92	5,046.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,649.30	0.00	0%
522 20 10 0114 Lt.-JH Extra Hrs.	7,540.80	7,125.12	2,523.48	667.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,857.38	0.00	0%
522 20 10 0115 Lt. TN Extra Hrs.	1,028.16	8,638.08	1,079.76	89.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,835.98	0.00	0%
522 20 10 0116 Lt.-SY Extra Hrs.	291.68	7,841.28	326.72	122.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,582.20	0.00	0%
522 20 10 0117 Lt.-GS Extra Hrs.	175.01	6,861.12	163.36	1,960.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,159.81	0.00	0%
522 20 10 0118 Lt.-Madeiros Extra Hrs.	1,029.51	200.20	1,921.92	2,242.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,393.87	0.00	0%
522 20 10 0212 Lt.-DW OT Hrs. 212 & Ca	2,686.60	2,671.92	0.00	4,007.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,366.40	0.00	0%
522 20 10 0213 Lt.-DS OT Hrs. 212 & Call	0.00	4,156.32	0.00	742.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.52	0.00	0%
522 20 10 0214 Lt.-JH OT Hrs. 212 & Call	2,262.40	282.80	1,781.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,326.48	0.00	0%
522 20 10 0215 Lt.-TN OT Hrs. 212 & Call	0.00	0.00	0.00	5,264.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,264.22	0.00	0%
522 20 10 0218 Lt.-Madeiros OT Hrs. 212	400.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.40	0.00	0%
522 20 20 0001 FICA & Medicare	5,625.86	5,959.87	5,941.31	7,181.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,708.87	77,274.22	32%
522 20 20 0002 Dept. Of L & I	3,153.66	3,140.66	3,053.16	3,696.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,044.30	31,128.38	42%
522 20 20 0004 Retirement LEOFF	3,761.11	3,932.34	3,738.33	4,797.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,229.14	52,163.58	31%
522 20 20 0006 Medical Insurance	10,252.14	10,252.14	10,944.95	10,944.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,394.18	149,414.89	28%
522 20 20 0009 ESD	669.45	708.35	706.44	850.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.23	3,891.67	75%
522 20 20 0011 Life Insurance	590.24	617.39	707.03	707.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.69	8,587.32	31%
522 20 23 0001 Uniforms Staff	369.15	896.71	397.58	1,581.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245.00	5,000.00	65%
522 20 23 0002 Uniforms Volunteers	31.37	378.83	0.00	221.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.32	2,500.00	25%
522 20 23 0003 PPE Staff	0.00	0.00	781.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.09	6,250.00	12%
522 20 23 0004 PPE Volunteers	0.00	0.00	121.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.78	6,250.00	2%
522 20 31 0000 Supplies	163.60	556.71	67.83	142.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.98	3,500.00	27%
522 20 32 0000 Fuel	1,230.37	1,701.69	1,379.24	1,397.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,709.18	20,000.00	29%
522 20 35 0000 Equipment	130.81	201.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.88	12,500.00	3%
522 20 41 0000 Professional Services	89.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	3,500.00	5%
522 20 41 0001 Inter-Governmental Agre	4,637.36	4,637.36	6,047.87	5,107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,430.12	58,500.00	35%
522 20 42 0000 Communications-Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
522 20 43 0000 Travel	0.00	0.00	0.00	72.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80	500.00	15%
522 20 45 0000 Rentals	314.80	314.80	314.80	314.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.20	4,000.00	31%
522 20 49 0000 Training	0.00	163.53	220.00	369.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.90	3,000.00	25%
522 20 49 0001 Other	633.91	35.00	35.00	1,789.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.10	6,000.00	42%
020 Fire & EMS Operations	105,793.80	112,003.42	112,615.83	133,645.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,058.61	1,468,903.71	32%
522 21 10 0000 Response Stipend	3,550.00	4,225.00	5,400.00	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	75,000.00	23%
522 21 11 0000 Training Stipend	780.00	1,040.00	825.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,405.00	12,000.00	28%
522 21 12 0000 Duty Shifts	70.00	120.00	20.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	2,000.00	15%

2023 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

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January To April

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001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 21 13 0000 Officer Stipends	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	13,200.00	33%
522 21 13 0001 Training Coordinator Stip	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	10,800.00	17%
522 21 13 0002 CPR Coordinator Stipend	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,200.00	33%
522 21 13 0004 Quarter Master Stipends	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,200.00	33%
522 21 14 0001 Instructor Stipends - Lea	300.00	600.00	150.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	14,500.00	10%
522 21 14 0002 Instructor Stipends - Assi	360.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	3,000.00	22%
522 21 14 0003 Instructor Stipends - Sup	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0%
522 21 14 0004 Event Stipends	110.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,000.00	8%
522 21 15 0000 Transport Stipends	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,000.00	10%
522 21 20 0001 FICA & Medicare	563.85	662.92	596.39	496.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.66	10,472.85	22%
522 21 20 0006 Wellness/Medical Reimb	11.40	385.26	623.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.78	5,000.00	20%
522 21 20 0011 AD&D/Pension (BVFF & ')	0.00	0.00	0.00	22,958.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,958.67	26,000.00	88%
522 21 22 0000 Medical Reimbursement	0.00	23,392.03	5,592.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,984.21	38,000.00	76%
021 Volunteers	7,945.25	33,105.21	14,606.69	29,945.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,602.32	216,372.85	40%
522 30 31 0000 Supplies	0.00	0.00	678.50	57.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.92	2,000.00	37%
030 Prevention & Public Educat	0.00	0.00	678.50	57.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.92	2,000.00	37%
522 45 31 0004 Training Supplies Public (0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
041 Public CPR/1st Aid/AED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 45 31 0001 Training Supplies Fire	55.96	115.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.95	2,000.00	9%
522 45 31 0002 Training Supplies EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 45 31 0003 Training Supplies Other I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 45 35 0000 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 45 41 0000 Professional Services	0.00	2,013.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.76	10,000.00	20%
522 45 43 0000 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 45 49 0000 Other	246.00	5,931.38	238.50	251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,667.38	8,800.00	76%
045 Fire & EMS Training	301.96	8,061.13	238.50	251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,853.09	26,800.00	33%
522 50 31 0000 Supplies	302.01	1,479.81	212.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.89	2,500.00	80%
522 50 31 0001 Supplies - 911 Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 50 35 0000 Equipment	152.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.45	5,000.00	3%
522 50 41 0000 Professional Services	0.00	0.00	5,144.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144.25	11,000.00	47%
522 50 41 0001 Inter-Governmental Profi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 50 42 0021 Communications-Phones	2,714.81	2,768.96	2,798.11	2,791.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,072.99	34,000.00	33%
522 50 42 0024 Communications-Phones	133.03	133.03	133.03	133.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.12	1,600.00	33%
522 50 47 0021 Utilities Station	5,426.09	4,786.42	3,949.03	3,927.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,089.15	39,000.00	46%
522 50 47 0022 Utilities Station	110.22	103.20	113.62	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.70	4,000.00	11%
522 50 47 0023 Utilities Station	617.07	564.64	679.41	534.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395.54	5,000.00	48%
522 50 47 0024 Utilities Station	767.03	704.39	870.56	528.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.39	8,000.00	36%
522 50 47 0025 Utilities Station	166.74	169.37	170.58	175.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.38	4,000.00	17%
522 50 47 0026 Utilities Station	163.34	162.02	160.42	187.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.23	4,000.00	17%
522 50 47 0027 Utilities Station	262.21	207.79	245.78	169.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.44	4,000.00	22%
522 50 48 0001 Building Repair & Mainta	5,423.62	94.72	6,214.04	4,659.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,392.34	20,000.00	82%
522 50 48 0002 Grounds Repair & Mainta	876.16	0.00	0.00	205.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.94	10,000.00	11%

2023 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

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January To April

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001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
050 Facilities	17,114.78	11,174.35	20,690.90	13,425.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,405.81	154,600.00	40%
522 60 31 0000 Supplies	1,949.68	1,000.69	5.60	197.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153.44	3,000.00	105%
522 60 35 0000 Equipment	0.00	175.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.78	8,000.00	2%
522 60 41 0000 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 60 43 0000 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 60 48 0000 Repair and Maintenance	616.23	5,150.86	70.16	1,046.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,883.80	65,000.00	11%
522 60 49 0001 Other	54.15	54.15	54.15	54.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.60	700.00	31%
060 Vehicles & Equipment	2,620.06	6,381.48	129.91	1,298.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,429.62	78,700.00	13%
522 70 31 0000 Supplies	1,332.85	1,577.62	1,925.10	1,518.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,354.31	35,000.00	18%
522 70 35 0000 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 70 41 0000 Professional Services	3,000.00	3,394.27	4,030.33	3,648.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,073.57	48,000.00	29%
522 70 43 0000 Travel / Transport	129.43	154.00	235.24	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.67	500.00	135%
522 70 49 0001 Other	62.16	62.16	62.16	62.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.64	1,000.00	25%
070 Emergency Medical Aid	4,524.44	5,188.05	6,252.83	5,383.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,349.19	89,500.00	24%
522 Fire Control	185,320.67	246,985.13	238,854.13	245,376.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,536.60	2,847,683.45	32%
599 99 00 9999 Payroll Clearing Account	-3,770.45	-1,076.12	1,385.41	2,078.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,382.80	0.00	0%
580 Other	-3,770.45	-1,076.12	1,385.41	2,078.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,382.80	0.00	0%
594 22 64 0000 Capital Expenditures Veh	0.00	0.00	4,478.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,478.34	15,000.00	30%
594 22 64 0001 New Ambulance, 2 New :	0.00	0.00	123,067.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,067.45	150,000.00	82%
594 22 64 0005 Building Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0%
594 Capital Expenditures	0.00	0.00	127,545.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,545.79	230,000.00	55%
FUND EXPENDITURES:	181,550.22	245,909.01	367,785.33	247,455.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,699.59	3,077,683.45	34%
FUND GAIN/LOSS:	1,239,815.66	-206,175.73	-6,627.88	579,646.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,658.75		
FUND NET POSITION:	1,239,815.66	1,033,639.93	1,027,012.05	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75			

2023 FUND TOTALS

Orcas Island Fire & Rescue

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January To April

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Expense Fund	1,421,365.88	39,733.28	361,157.45	827,101.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,358.34	3,702,586.22	72%
	1,421,365.88	39,733.28	361,157.45	827,101.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,358.34	3,702,586.22	72%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Expense Fund	181,550.22	245,909.01	367,785.33	247,455.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,699.59	3,077,683.45	34%
	181,550.22	245,909.01	367,785.33	247,455.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,699.59	3,077,683.45	34%
FUND GAIN/LOSS:	1,239,815.66	-206,175.73	-6,627.88	579,646.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,658.75		
FUND NET POSITION:	1,239,815.66	1,033,639.93	1,027,012.05	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75	1,606,658.75			

Orcas Island Fire and Rescue

45 Lavender Lane
Eastsound, Washington 98245
Phone: 360-376-2331
E-Mail: BOFC@orcasfire.org
Web: www.orcasfire.org

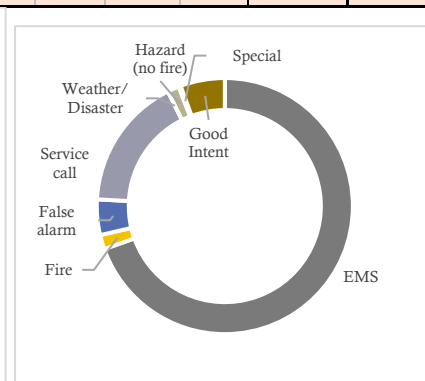
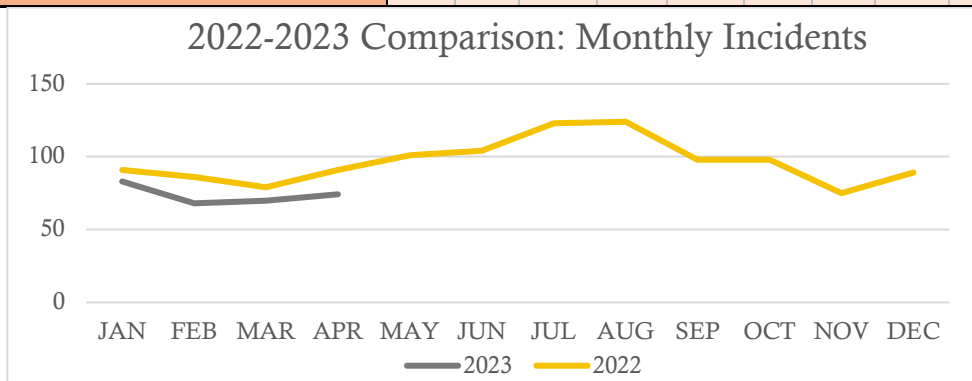
Monthly Report

MAY 2023

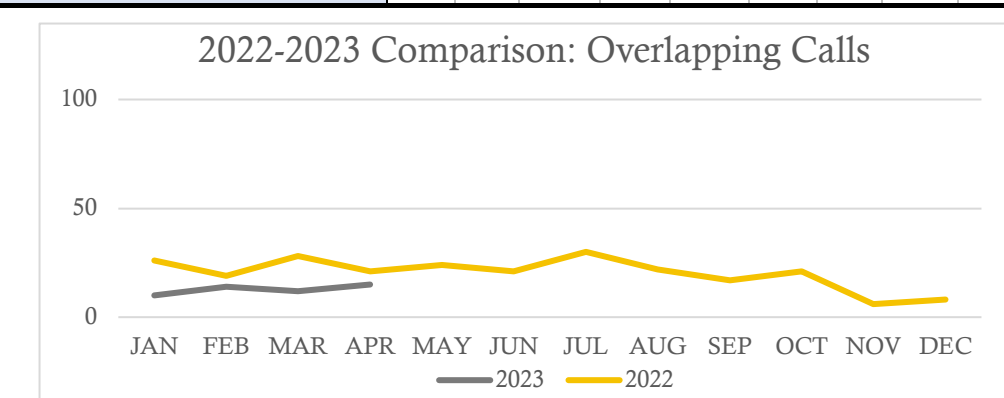
SERVICE TRENDS [Fire, EMS, Rescue, Wildland, Marine]

Summary reports of service trends for January 1, 2023 – April 30, 2023:

INCIDENT TYPE	Monthly Totals													TOTAL	%
	2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Rescue & Emergency Medical Services	53	44	54	50										201	68.1%
Fire		1	2	1										4	1.4%
False Alarm and False Call	8	4	2	1										15	5.1%
Service Call	15	15	8	12										50	16.9%
Severe Weather and Natural Disaster														0	0.0%
Hazardous Condition (No Fire)			1	6										7	2.4%
Special Incident Type														0	0.0%
Good Intent Call	7	4	3	4										18	6.1%
TOTAL:	83	68	70	74										295	100.0%



INCIDENT TYPE	Monthly Totals and Overlapping Calls														
	2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Avg
Calls for Service (911/other)	83	68	70	74										295	
# of Overlapping Calls	10	14	12	15										51	13
% of Overlapping Calls	12	21	17	20											18
2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Avg	
Calls for Service (911/other)	91	86	79	91	101	104	123	124	98	98	75	89	1159		
# of Overlapping Calls	26	19	28	21	24	21	30	22	17	21	6	8	243	20	
% of Overlapping Calls	29	22	35	23	24	20	24	18	17	21	8	9		21	



Overlapping Call definition:
 When 2 or more 911 calls are active at the same time, this is referred to as overlapping calls. These activities require multiple personnel, vehicle, and equipment resources.

INCIDENT UPDATES: [Medivac, off-island transports, mutual aid, etc.]

Summary of transports and specific incident tracking for January 1, 2023 – April 30, 2023:

This data is drawn from OIFR specific CUSTOM FIELDS report and may not capture all information for these activities. [Non-NFIRS data]

INCIDENT TYPE	Monthly Totals													
	2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Airlift Northwest (ALNW)	12	10	14	23										59
Island Air Ambulance (IAA)	7	8	5	10										30
Life Flight	2	2	4											8
Other medevac/USN/USCG														0
Off-Island transport	1		1											2
Marine transport or rescue	1	1												2
Walk-in patient				1										1
2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
Airlift Northwest (ALNW)	11	6	11	16	16	18	27	26	20	13	12	10	186	
Island Air Ambulance (IAA)	7	7	1	6	13	10	14	11	7	15	9	2	102	
Life Flight	3	2	1	2	1	1	4	4	4	2	2	2	28	
Other medevac/USN/USCG													0	
Off-Island transport		1	1									1	3	
Marine transport or rescue	3		1		2		1	1					8	
Walk-in patient					2		3	1		1			7	

ADMINISTRATION

May 2023, Updates:

- The public entrance at Station 21 is open during business hours, Monday-Friday. General masking requirements may remain active for individuals entering the building. The community can also reach a fire district representative by calling 360-376-2331 or emailing info@orcasfire.org.
- The Residential and Commercial Burn Permit Season became active on October 10th, 2022, and will continue till May 31st, 2023. Permits will be available through San Juan County.
- Reminder: Orcas Island Fire & Rescue personnel and community members are advised to contact Airlift Northwest, Island Air Ambulance, and Life Flight in order to inquire about fees and establish memberships with these services. All three medevac services are utilized by OIFR and other agencies in San Juan County. The utilization of an air transport service is dependent on several factors to include the severity of the patient’s condition, the availability of that resource, response time to the island, weather, landing zone location, destination hospital, and other factors. San Juan County is fortunate to have access to several medevac services. Memberships with Airlift Northwest, Island Air Ambulance, and Life Flight may benefit individuals in other areas of Washington State so OIFR, again, encourages community members to call and find out more information. Website info:
 - Airlift Northwest - <https://www.uwmedicine.org/airliftnw/membership>
 - Island Air Ambulance - <https://islandairambulance.com/membership>
 - Life Flight - <https://www.lifeflight.org/life-flight-network-air-membership/>

ADMINISTRATION cont...

- OIFR is working with the Washington Survey and Ratings Bureau to schedule a site visit in September of 2023. This has been a regular process for fire district. Information about the WSRB can be found on their website:
 - <https://www1.wsrb.com>
- The BOFC passed a Resolution on May 12th submit a levy lid lift ballot measure for the August 1st Primary Election. Please contact the OIFR administration for more details.

PUBLIC EDUCATION/COMMUNITY INVOLVEMENT

May 2023, Updates:

- Community CPR classes continue in 2023. If you or your organization are interested in attending, please contact the administration at 360-376-2331 or email info@orcasfire.org.
- If you are interested in material to help guide you on steps to take to make your property safer from wildfire, then learn more about FIREWISE USA. Firewise education is available online at:
 - <https://www.nfpa.org/Public-Education/Fire-causes-and-risks/Wildfire/Firewise-USA>
 - Please contact the administrative offices for OIFR at 360-376-2331 if you have questions about the Firewise material.
- OIFR has been recently contacted by our local American Red Cross representatives and will be partnering with them as they endeavor to assist community members who need assistance with smoke detector installation.

OPERATIONS

May 2023, Updates:

- OIFR and Island Primary Care – Orcas are continuing to meet regularly to discuss operations between the two entities.
- ALNW has been successfully “day basing” on Orcas as weather permits in 2023. This provides our community with more direct access to this valuable resource.

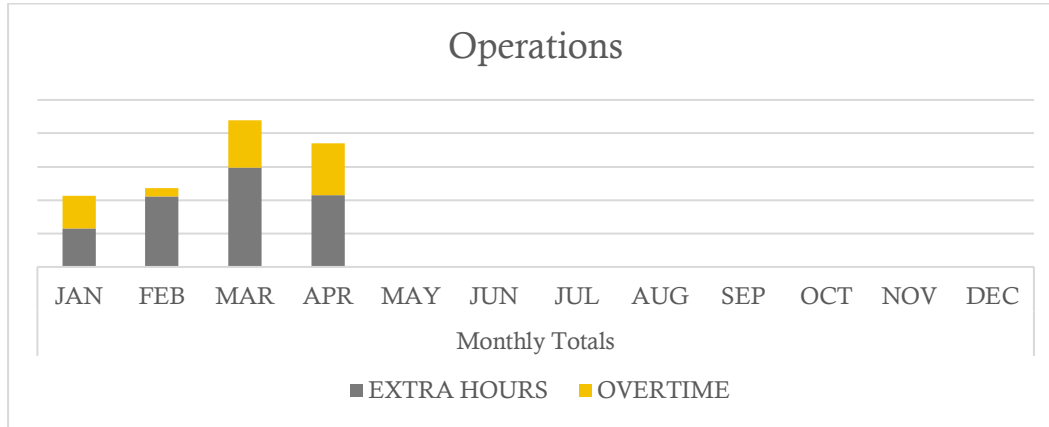
APPARATUS/EQUIPMENT/FACILITIES

May 2023, Updates:

- Strategic Plan updates:
 - A new ambulance has been ordered through the Houston-Galveston Area Council Cooperative Purchasing Program and Braun NW. This will replace older units still in service. Delivery will be in late 2023 or early 2024.
 - Two new response SUVs have been ordered through the Department of Enterprise Services to replace older response vehicles. The new SUVs are the Ford Explorer/HYBRID models.
 - Facilities maintenance projects are being planned for 2023.
 - Engine 21 is slated to be refurbished in 2023.
- General maintenance on apparatus continues.

FINANCE/BUDGET

May 2023, Updates:



- OIFR has applied for a loan through the Washington LOCAL program which helps fire districts with financing for equipment. This current request will allow to District to finance the purchase of our new SUVs over 5 years.

ANNUAL COLLECTION STATISTICS

Date Of Service	4/1/2022
Date Of Service	3/31/2023
Invoices	0
Company	Orcas Island Fire & Rescue

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Apr 22	25	40,341.84	-14,470.80	36 %	-4,395.83	11 %	-19,217.91	48 %	-1,528.60	4 %	728.70	2 %
May 22	32	51,294.42	-15,050.06	29 %	-2,638.77	5 %	-27,612.40	54 %	-4,381.65	9 %	1,611.54	3 %
Jun 22	28	45,808.72	-11,037.21	24 %	-5,592.22	12 %	-21,158.92	46 %	0.00	0 %	8,020.37	18 %
Jul 22	45	74,053.04	-21,051.54	28 %	-8,566.95	12 %	-33,235.87	45 %	-1,729.54	2 %	9,469.14	13 %
Aug 22	40	63,987.22	-23,409.51	37 %	-3,980.98	6 %	-28,733.54	45 %	0.00	0 %	7,863.19	12 %
Sep 22	30	48,404.08	-18,377.67	38 %	-1,542.90	3 %	-18,758.75	39 %	0.00	0 %	9,724.76	20 %
Oct 22	29	46,686.24	-16,580.45	36 %	-3,237.33	7 %	-22,110.96	47 %	0.00	0 %	4,757.50	10 %
Nov 22	23	37,505.26	-12,992.19	35 %	-4,400.10	12 %	-15,258.33	41 %	0.00	0 %	4,854.64	13 %
Dec 22	15	22,854.94	-6,009.32	26 %	-613.45	3 %	-11,689.27	51 %	0.00	0 %	4,542.90	20 %
Jan 23	21	34,971.04	-9,154.94	26 %	-3,362.99	10 %	-13,589.50	39 %	0.00	0 %	8,863.61	25 %
Feb 23	20	31,480.50	-7,521.66	24 %	-308.58	1 %	-6,818.43	22 %	0.00	0 %	16,831.83	53 %
Mar 23	26	41,397.96	0.00	0 %	-1,517.16	4 %	0.00	0 %	0.00	0 %	39,880.80	96 %
334	538,785.26	-155,655.35	-40,157.26	-218,183.88	-7,639.79	117,148.98						

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports

