

North Mason Regional Fire Authority

Board of Fire Commissioners Agenda

April 11th and 18th, 2023 at 5:00pm

490 NE Old Belfair Highway

Zoom Room Number [443 963 3643](#)

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

Approval of Minutes- The meeting minutes from March's Board meetings are attached for review and approval.

Voucher Approval- The voucher materials for April are attached for review and approval

Financial Report- Chief Bakken will review budget summary and financial report for April 2022.

Administration Report

- WRN DNR Partnership Update
- WA State Dept of Health – Health Equity Zone Initiative
- RAP Update (Abe Gardner)
- Station 21 Remodel
- MIHP Update
- PUD/DNR Fire Responses
- Mask Change Directive
- NFA Training

New Business

- WA State Fire Training Academy

Old Business

- IAFF Labor Negotiations
- County Use of Old Fire Station
- WFCA Spring Conference and Seminar

Public Comment

BVFF

Adjournment

VOUCHER APPROVALS

North Mason Regional Fire Authority

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04/28/2023 To: 04/28/2023

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230401001	COLUMBIA BANK - DIRECT DEP	424	04/28/2023	Payroll	1	156,594.77	Payroll Direct Deposit	COL002
230401002	COLUMBIA BANK - PAYROLL TAXES	425	04/28/2023	Payroll	1	32,833.10	941 Deposit for Pay Cycle(s) 04/28/2023 - 04/28/2023	COL001
230401003	DCP - WA STATE DEFERRED COMP	426	04/28/2023	Payroll	1	21,180.17	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DC-CAPT; Pay Cycle(s) 04/28/2023 To 04/28/2023 - DC-DCP	STA175
230401004	DEPT OF LABOR & INDUSTRIES	427	04/28/2023	Payroll	1	11,062.08	2ND Quarter L&I: 04/01/2023 - 04/30/2023	DEP100
230401005	DIMARTINO BROWN & BROWN OF WASH.	428	04/28/2023	Payroll	1	961.66	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DISABILITY	DIM100
230401006	EMPLOYMENT SECURITY DEPT-PFML	429	04/28/2023	Payroll	1	1,297.54	Pay Cycle(s) 04/28/2023 To 04/28/2023 - PFML	EMP001
230401007	IAFF LOCAL 3876	430	04/28/2023	Payroll	1	2,649.90	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DUES	IAF110
230401008	LEOFF SYS - P/2	431	04/28/2023	Payroll	1	29,010.83	Pay Cycle(s) 04/28/2023 To 04/28/2023 - LEOFF2	LEF150
230401009	NATIONWIDE RETIREMENT	432	04/28/2023	Payroll	1	2,364.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DC-NATION	NAC101
230401010	NMRFA - FOOD FUND	433	04/28/2023	Payroll	1	175.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - FOOD	NMR100
230401011	VIMLY BENEFIT SOLUTIONS, INC	434	04/28/2023	Payroll	1	33,493.18	Pay Cycle(s) 04/28/2023 To 04/28/2023 - PREMIERA-Family; Pay Cycle(s) 04/28/2023 To 04/28/2023 - PREMIERA-Married; Pay Cycle(s) 04/28/2023 To 04/28/2023 - PREMIERA-Single; Pay Cycle(s) 04/28/2023 To 04/2	WAS016
230401012	WA PUB EMP RETIREMENT SYS-PERS	435	04/28/2023	Payroll	1	3,241.68	Pay Cycle(s) 04/28/2023 To 04/28/2023 - PERS2	WAS900
230401013	WSCFF EMPLOYEE BENEFIT TRUST	436	04/28/2023	Payroll	1	3,125.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - MERP	WSC050

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North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
230401014 ANDERSON MAXWELL L	379	04/28/2023	Payroll	1	179.70	Paydate 4/28/23	
230401015 BARKER KYLE D	382	04/28/2023	Payroll	1	179.70	Paydate 4/28/23	
230401016 DEVITT DEIDRE L	389	04/28/2023	Payroll	1	443.28	Paydate 4/28/23	DEV001
230401017 FREESE ELIJAH E	391	04/28/2023	Payroll	1	184.70	Paydate 4/28/23	
230401018 GATLIN JACOB	394	04/28/2023	Payroll	1	179.70	Paydate 4/28/23	
230401019 KEWISH DANIEL K	401	04/28/2023	Payroll	1	234.74	Paydate 4/28/23	KEW200
230401020 KIMBALL BRENDEN M	402	04/28/2023	Payroll	1	179.70	Paydate 4/28/23	
230401021 NESS JONAH A	409	04/28/2023	Payroll	1	179.70	Paydate 4/28/23	NES001
230401022 NORTH CADEN T.S.	410	04/28/2023	Payroll	1	179.70	Paydate 4/28/23	
230401023 PELLOW RIDGE H	411	04/28/2023	Payroll	1	179.70	Paydate 4/28/23	
230401024 SAMMONS MICHAEL J	414	04/28/2023	Payroll	1	443.28	Paydate 4/28/23	SAM025
230401025 STARK JACOB R	417	04/28/2023	Payroll	1	456.75	Paydate 4/28/23	
230401026 WIGEN WILLIAM K	421	04/28/2023	Payroll	1	179.70	Paydate 4/28/23	
230401027 AIRGAS USA, LLC	437	04/11/2023	Claims	1	1,591.07		AIR200
230401028 AT&T MOBILITY	438	04/11/2023	Claims	1	9,187.95		
230401029 BAKKEN BEAU A	439	04/11/2023	Claims	1	162.64		BAK210
230401030 BARRETT, FRED	440	04/11/2023	Claims	1	390.21		BAR165
230401031 BLUE CROSS BLUE SHIELD OF MONTANA	441	04/11/2023	Claims	1	264.74	Fred Barrett	BLU020
230401032 BOUND TREE MEDICAL, LLC	442	04/11/2023	Claims	1	2,662.66		BOU100
230401033 CASCADE NATURAL GAS	443	04/11/2023	Claims	1	1,906.89		CAS100
230401034 CENTURY LINK	444	04/11/2023	Claims	1	582.69		CEN160
230401035 COPIERS NORTHWEST, INC.	445	04/11/2023	Claims	1	89.99		COP002
230401036 CORO MEDICAL LLC	446	04/11/2023	Claims	1	1,139.26		
230401037 EF RECOVERY	447	04/11/2023	Claims	1	1,199.40		EFR200
230401038 EHRESMAN II CARL E	448	04/11/2023	Claims	1	35.95		COL002
230401039 ELPIS COUNSELING, PLLC	449	04/11/2023	Claims	1	3,333.33	March Services	
230401040 EMERGENCY VEHICLE SOLUTIONS LLC	450	04/11/2023	Claims	1	1,292.10		
230401041 GALLS, LLC	451	04/11/2023	Claims	1	102.47		GAL100
230401042 GARDNER DONALD A	452	04/11/2023	Claims	1	206.29		
230401043 GILMORES AUTOMOTIVE SERVICE	453	04/11/2023	Claims	1	2,141.21		GIL275
230401044 HOOD CANAL COMMUNICATIONS	454	04/11/2023	Claims	1	930.80		HOO071
230401045 HRA VEBA TRUST	455	04/11/2023	Claims	1	14,222.98		HRA200
230401046 HUTTER, CHRISTY	456	04/11/2023	Claims	1	1,050.00		HUT075
230401047 IMS ALLIANCE	457	04/11/2023	Claims	1	512.67		IMS001
230401048 KITSAP BANK - VISA	458	04/11/2023	Claims	1	10,811.92	WA FF Training & Education; Canva; DOL; Good To Go; Medicare; DE Williams Shields; Safeway Fuel; USPS; Premium Vials; Good To Go; UptoDate; Facebook Boost; FormDr; Amazon; Empact NW; Amazon; Good To G	KIT072
230401049 KITSAP CO EMS & TCC	459	04/11/2023	Claims	1	60.00	Tavia Henry	KIT090
230401050 KUSMAN JAKE	460	04/11/2023	Claims	1	222.41		
230401051 L.N. CURTIS & SONS, INC	461	04/11/2023	Claims	1	6,672.78		LNC100
230401052 LES SCHWAB INC	462	04/11/2023	Claims	1	1,466.42		LES110
230401053 LINDEN SALVAGE	463	04/11/2023	Claims	1	1,600.00	Vehicles For Extrication	
230401054 LOGICMARK, LLC	464	04/11/2023	Claims	1	2,421.00		LOG200
230401055 MACECOM	465	04/11/2023	Claims	1	10,370.78	2nd Qtr User Fees	MAC053
230401056 MAGGIE LAKE WATER DISTRICT	466	04/11/2023	Claims	1	39.00		MAG080

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230401057 MASON COUNTY EMS & TRAUMA COUNCIL	467	04/11/2023	Claims	1	9,575.00	Annual Council Dues, OTEP User Fees	MAS208
230401058 MASON COUNTY FIRE CHIEFS ASSOCIATION	468	04/11/2023	Claims	1	50.00		MAS255
230401059 MCKESSON MEDICAL - SURGICAL	469	04/11/2023	Claims	1	16,302.28		MCK001
230401060 MED-TECH RESOURCE, INC	470	04/11/2023	Claims	1	1,684.66		MED024
230401061 MEDICARE BLUE RX	471	04/11/2023	Claims	1	80.70		MED200
230401062 MITCHELL LUMBER CO.	472	04/11/2023	Claims	1	36.21		MIT100
230401063 NMRFA- REVOLVING FUND	473	04/11/2023	Claims	1	2,794.97	PUD #3	NMR200
230401064 NORTH MASON FIREFIGHTERS ASSOCIATION	474	04/11/2023	Claims	1	11,279.38	Transfer Proceeds From Bus Sale (8/2022)	
230401065 PUD #1	475	04/11/2023	Claims	1	59.75		PUD100
230401066 PUD #3	476	04/11/2023	Claims	1	2,152.38		PUD300
230401067 QFC PHARMACY	477	04/11/2023	Claims	1	74.83		QFC200
230401068 QUILL CORPORATION - PREFERRED CUSTOMER	478	04/11/2023	Claims	1	81.86		QUI100
230401069 SCOTT MCLENDONS HARDWARE	479	04/11/2023	Claims	1	358.26		SCO150
230401070 SEA-WESTERN, INC.	480	04/11/2023	Claims	1	6,129.08		SEA125
230401071 SEVERANCE KYLE C	481	04/11/2023	Claims	1	11.00		
230401072 STARK JACOB R	482	04/11/2023	Claims	1	314.96		
230401073 STERICYCLE INC	483	04/11/2023	Claims	1	184.70		STE505
230401074 TRAILS END WATER DISTRICT	484	04/11/2023	Claims	1	109.62		TRA092
230401075 US FIRE EQUIPMENT, LLC	485	04/11/2023	Claims	1	10,472.33		USF152
230401076 VERIZON WIRELESS	486	04/11/2023	Claims	1	1,342.96		VER145
230401077 VFIS C/O M&T BANK	487	04/11/2023	Claims	1	7,668.00		VFI200
230401078 WA STATE PATROL BUDGET & FISCAL	488	04/11/2023	Claims	1	66.00		WAS800
230401079 WEST COAST GYM EQUIPMENT	489	04/11/2023	Claims	1	1,700.00		
230401080 WESTBAY AUTO PARTS INC	490	04/11/2023	Claims	1	597.67		WES077
230401081 WHISLER COMMUNICATIONS	491	04/11/2023	Claims	1	4,213.94		
230401082 WILCOX & FLEGEL INC.	492	04/11/2023	Claims	1	5,443.55		WIL012
230401083 WITMER PUBLIC SAFETY GROUP INC.	493	04/11/2023	Claims	1	145.33		WIT080
230401084 ZOLL MEDICAL CORP. GPO	494	04/11/2023	Claims	1	1,184.84		ZOL001
Total Vouchers:					461,973.13		

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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CERTIFICATION: We, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against North Mason Regional Fire Authority and that we are authorized to authenticate and certify to said claim.

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
424	04/28/2023		1		Payroll		COLUMBIA BANK - DIRECT DEP	156,594.77	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			156,594.77	
425	04/28/2023		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	32,833.10	941 Deposit for Pay Cycle(s) 04/28/2023 - 04/28/2023
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	ANDERSON, MAXWELL L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			124.99	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			777.70	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.67	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,865.80	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	522 72 20 0020	PA- Medicare		001	General Expense Fund			129.22	BOYD, ADAM D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,153.36	BOYD, ADAM D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			170.79	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,106.39	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			138.35	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			918.69	CLOUD, RYAN D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			148.98	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,699.94	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			170.52	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,865.80	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			135.60	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,155.19	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			36.72	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			36.72	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			144.93	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,573.01	EHRESMAN II, CARL E - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	FREESE, ELIJAH E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	FREESE, ELIJAH E - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			151.45	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,861.92	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			103.17	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			834.96	GARDNER, DONALD A - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	GATLIN, JACOB - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	GATLIN, JACOB - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			93.53	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			777.82	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			118.36	HENRY, TAVIA D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			709.19	HENRY, TAVIA D - 941

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 11 20	0020 Social Security and M	001	General	Expense Fund			19.58	INCH, JOHN V - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			19.58	INCH, JOHN V - 941
	522 71 20	0020 Firefighter/paramedic	001	General	Expense Fund			116.42	JENSON, ZACKARY T - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			946.39	JENSON, ZACKARY T - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General	Expense Fund			118.94	JOHNSON, ANDREW - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			649.57	JOHNSON, ANDREW - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General	Expense Fund			106.79	JONES, RYAN E - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			695.09	JONES, RYAN E - 941
	522 11 20	0020 Social Security and M	001	General	Expense Fund			19.58	KEWISH, DANIEL K - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			19.58	KEWISH, DANIEL K - 941
	522 21 49	0002 Student Firefighter Pr	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General	Expense Fund			128.74	KLAHR, DERIC J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			1,457.30	KLAHR, DERIC J - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General	Expense Fund			362.25	LECHNER, ELLI N - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			589.82	LECHNER, ELLI N - 941
	522 10 20	0020 Admin Staff- Medicar	001	General	Expense Fund			118.90	MCCORMICK, ANGIE M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			1,215.61	MCCORMICK, ANGIE M - 941
	522 11 20	0020 Social Security and M	001	General	Expense Fund			58.76	MCINTOSH, KELLEY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			91.81	MCINTOSH, KELLEY - 941
	522 11 20	0020 Social Security and M	001	General	Expense Fund			9.80	MILLER, ROBERT G - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			9.80	MILLER, ROBERT G - 941
	522 10 20	0020 Admin Staff- Medicar	001	General	Expense Fund			99.93	MUSGRAVE, KATIE M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			589.26	MUSGRAVE, KATIE M - 941
	522 21 49	0002 Student Firefighter Pr	001	General	Expense Fund			15.30	NESS, JONAH A - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			15.30	NESS, JONAH A - 941
	522 21 49	0002 Student Firefighter Pr	001	General	Expense Fund			15.30	NORTH, CADEN T.S. - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			15.30	NORTH, CADEN T.S. - 941
	522 21 49	0002 Student Firefighter Pr	001	General	Expense Fund			15.30	PELLOW, RIDGE H - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			15.30	PELLOW, RIDGE H - 941
	522 71 20	0020 Firefighter/paramedic	001	General	Expense Fund			107.89	QUIROZ JR., VICTOR - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			1,113.41	QUIROZ JR., VICTOR - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General	Expense Fund			129.02	RHEAD, ANTHONY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			926.07	RHEAD, ANTHONY - 941
	522 22 49	0002 Volunteer Personnel S	001	General	Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	522 71 20	0020 Firefighter/paramedic	001	General	Expense Fund			115.34	SEVERANCE, KYLE C - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			916.26	SEVERANCE, KYLE C - 941
	522 11 20	0020 Social Security and M	001	General	Expense Fund			39.16	SEVERSON, PAUL M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General	Expense Fund			46.61	SEVERSON, PAUL M - 941

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		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			38.25	STARK, JACOB R - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			38.25	STARK, JACOB R - 941
		522 10 20 0020 Admin Staff- Medicar	001	General Expense Fund			70.49	STONE, PATRICIA L - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			225.82	STONE, PATRICIA L - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			91.28	SUMMERLIN, ANTONIO - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			834.73	SUMMERLIN, ANTONIO - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			123.30	TORVIK, DAVID A - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			798.05	TORVIK, DAVID A - 941
		522 21 49 0002 Student Firefighter Pr	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
		522 71 20 0020 Firefighter/paramedic	001	General Expense Fund			108.19	WILSON, TRAVIS R - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			554.89	WILSON, TRAVIS R - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General Expense Fund			122.83	YATES, JEFF J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			470.15	YATES, JEFF J - 941
426	04/28/2023	1	Payroll	DCP - WA STATE DEFERRED COMP	21,180.17	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DC-CAPT; Pay Cycle(s) 04/28/2023 To 04/28/2023 - DC-DCP		
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,634.09	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,200.00	BOYD, ADAM D - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,251.00	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			2,259.09	COOPER, SCOTT N - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,190.86	EHRESMAN II, CARL E - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,000.00	GRACEY, KYLER B - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,200.00	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,634.09	JONES, RYAN E - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			100.00	LECHNER, ELLI N - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,000.00	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,000.00	STONE, PATRICIA L - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			575.74	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			60.00	YATES, JEFF J - DC-DCP
427	04/28/2023		1		Payroll		DEPT OF LABOR & INDUSTRIES	11,062.08	2ND Quarter L&I: 04/01/2023 - 04/30/2023
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			387.18	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			70.47	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			288.13	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.44	BAKKEN, BEAU A - L&I
		522 72 20 0010	PA- Labor And Indust	001	General Expense Fund			364.17	BOYD, ADAM D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			66.28	BOYD, ADAM D - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			288.13	CLEVELAND, RYAN W - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.44	CLEVELAND, RYAN W - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			288.13	CLOUD, RYAN D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.44	CLOUD, RYAN D - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			516.24	COLLAMORE, ROBERT S - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			93.95	COLLAMORE, ROBERT S - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			352.17	COOPER, SCOTT N - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			64.09	COOPER, SCOTT N - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			455.21	COTTER, MICKEY J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			82.85	COTTER, MICKEY J - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			383.18	EHRESMAN II, CARL E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.74	EHRESMAN II, CARL E - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			432.20	FULKERSON, JESS M - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.66	FULKERSON, JESS M - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			352.17	GARDNER, DONALD A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			64.09	GARDNER, DONALD A - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			344.16	GRACEY, KYLER B - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.64	GRACEY, KYLER B - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			324.16	HENRY, TAVIA D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			58.99	HENRY, TAVIA D - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	INCH, JOHN V - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	INCH, JOHN V - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			432.96	JENSON, ZACKARY T - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.80	JENSON, ZACKARY T - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			384.18	JOHNSON, ANDREW - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.92	JOHNSON, ANDREW - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			480.22	JONES, RYAN E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			87.40	JONES, RYAN E - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	KEWISH, DANIEL K - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			365.17	KLAHR, DERIC J - L&I

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						InterFund # Vendor		
							66.46	KLAHR, DERIC J - L&I
							526.23	LECHNER, ELLI N - L&I
							25.07	MCCORMICK, ANGIE M - L&I
							17.49	MCCORMICK, ANGIE M - L&I
							0.84	MCINTOSH, KELLEY - L&I
							0.58	MCINTOSH, KELLEY - L&I
							0.14	MILLER, ROBERT G - L&I
							0.10	MILLER, ROBERT G - L&I
							14.53	MUSGRAVE, KATIE M - L&I
							10.13	MUSGRAVE, KATIE M - L&I
							240.87	QUIROZ JR., VICTOR - L&I
							43.84	QUIROZ JR., VICTOR - L&I
							443.21	RHEAD, ANTHONY - L&I
							80.66	RHEAD, ANTHONY - L&I
							459.22	SEVERANCE, KYLE C - L&I
							83.57	SEVERANCE, KYLE C - L&I
							0.56	SEVERSON, PAUL M - L&I
							0.39	SEVERSON, PAUL M - L&I
							24.02	STONE, PATRICIA L - L&I
							16.76	STONE, PATRICIA L - L&I
							409.19	SUMMERLIN, ANTONIO - L&I
							74.47	SUMMERLIN, ANTONIO - L&I
							288.13	TORVIK, DAVID A - L&I
							52.44	TORVIK, DAVID A - L&I
							299.90	WILSON, TRAVIS R - L&I
							54.58	WILSON, TRAVIS R - L&I
							240.11	YATES, JEFF J - L&I
							43.70	YATES, JEFF J - L&I
							0.99	Rounding Adjustment - L&I
428	04/28/2023		1		Payroll	BROWN & BROWN OF WASH. DIMART	961.66	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DISABILITY
							73.35	ARNOLD, DONOVAN P - DISABILITY
							75.24	BOYD, ADAM D - DISABILITY
							85.46	CLEVELAND, RYAN W - DISABILITY
							84.05	CLOUD, RYAN D - DISABILITY
							90.89	COOPER, SCOTT N - DISABILITY
							85.46	EHRESMAN II, CARL E - DISABILITY
							54.39	GRACEY, KYLER B - DISABILITY
							71.02	HENRY, TAVIA D - DISABILITY
							68.58	JOHNSON, ANDREW - DISABILITY

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		67.44	JONES, RYAN E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		67.80	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		72.27	TORVIK, DAVID A - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		65.71	WILSON, TRAVIS R - DISABILITY
429	04/28/2023		1		Payroll	EMPLOYMENT SECURITY DEPT-PFML	1,297.54	Pay Cycle(s) 04/28/2023 To 04/28/2023 - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		47.84	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		67.30	BAKKEN, BEAU A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		48.37	BOYD, ADAM D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		63.45	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		51.14	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		54.75	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		68.44	COOPER, SCOTT N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		52.68	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		56.19	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		55.58	FULKERSON, JESS M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		39.95	GARDNER, DONALD A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		34.63	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		46.05	HENRY, TAVIA D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1.49	INCH, JOHN V - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		43.24	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		43.66	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		42.86	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1.49	KEWISH, DANIEL K - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		50.22	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		27.27	LECHNER, ELLI N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		42.87	MCCORMICK, ANGIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		4.47	MCINTOSH, KELLEY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		0.74	MILLER, ROBERT G - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		37.10	MUSGRAVE, KATIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		41.76	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		50.62	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		44.84	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		2.98	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		34.96	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		48.04	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		43.43	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		49.13	YATES, JEFF J - PFML
430	04/28/2023		1		Payroll	IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DUES

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		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	BOYD, ADAM D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	FULKERSON, JESS M - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	GARDNER, DONALD A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	GRACEY, KYLER B - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	HENRY, TAVIA D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		120.45	YATES, JEFF J - DUES
431	04/28/2023		1		Payroll	LEOFF SYS - P/2	29,010.83	Pay Cycle(s) 04/28/2023 To 04/28/2023 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		435.65	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		701.15	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001		General Expense Fund		612.88	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		986.39	BAKKEN, BEAU A - LEOFF2
		522 72 20 0030 PA- WA State Retirem	001		General Expense Fund		440.53	BOYD, ADAM D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		709.00	BOYD, ADAM D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		611.97	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		984.93	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		497.76	CLOUD, RYAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		801.11	CLOUD, RYAN D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		528.67	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		850.85	COLLAMORE, ROBERT S - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001		General Expense Fund		623.29	COOPER, SCOTT N - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,003.15	COOPER, SCOTT N - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		479.74	COTTER, MICKEY J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		772.11	COTTER, MICKEY J - LEOFF2

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		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		511.69	EHRESMAN II, CARL E - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		823.53	EHRESMAN II, CARL E - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		541.30	FULKERSON, JESS M - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		871.18	FULKERSON, JESS M - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		363.84	GARDNER, DONALD A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		585.58	GARDNER, DONALD A - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		315.37	GRACEY, KYLER B - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		507.56	GRACEY, KYLER B - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		419.36	HENRY, TAVIA D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		674.93	HENRY, TAVIA D - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		393.75	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		633.71	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		397.63	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		639.96	JOHNSON, ANDREW - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		390.33	JONES, RYAN E - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		628.22	JONES, RYAN E - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		457.33	KLAHR, DERIC J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		736.04	KLAHR, DERIC J - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		248.32	LECHNER, ELLI N - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		399.66	LECHNER, ELLI N - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		380.30	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		612.07	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		460.98	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		741.91	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		408.35	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		657.22	SEVERANCE, KYLE C - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		318.38	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		512.41	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		437.43	TORVIK, DAVID A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		704.02	TORVIK, DAVID A - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		395.45	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		636.46	WILSON, TRAVIS R - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		447.37	YATES, JEFF J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		720.01	YATES, JEFF J - LEOFF2
432	04/28/2023		1		Payroll	NATIONWIDE RETIREMENT	2,364.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		300.00	CLOUD, RYAN D - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		600.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		464.00	FULKERSON, JESS M - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		500.00	GARDNER, DONALD A - DC-NATION

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				500.00	HENRY, TAVIA D - DC-NATION
433	04/28/2023		1		Payroll		NMRFA - FOOD FUND	175.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	ANDERSON, MAXWELL L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	BARKER, KYLE D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	BOYD, ADAM D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	CLEVELAND, RYAN W - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	EHRESMAN II, CARL E - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	FULKERSON, JESS M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	GARDNER, DONALD A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	GATLIN, JACOB - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	GRACEY, KYLER B - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	HENRY, TAVIA D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	JENSON, ZACKARY T - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	JOHNSON, ANDREW - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	KIMBALL, BRENDEN M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	KLAHR, DERIC J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	LECHNER, ELLI N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	MUSGRAVE, KATIE M - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	NESS, JONAH A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	NORTH, CADEN T.S. - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	PELLOW, RIDGE H - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	STARK, JACOB R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	STONE, PATRICIA L - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	WIGEN, WILLIAM K - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund				5.00	YATES, JEFF J - FOOD

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434	04/28/2023		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	33,493.18	Pay Cycle(s) 04/28/2023 To 04/28/2023 - PREMERA-Family; Pay Cycle(s) 04/28/2023 To 04/28/2023 - PREMERA-Married; Pay Cycle(s) 04/28/2023 To 04/28/2023 - PREMERA-Single; Pay Cycle(s) 04/28/2023 To 04/2
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,663.45	ARNOLD, DONOVAN P - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	ARNOLD, DONOVAN P - PREMERA-Family
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			1,663.45	BAKKEN, BEAU A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	BAKKEN, BEAU A - PREMERA-Family
		522 72 20 0040	PA- HRA, HI, DC, Disa	001	General Expense Fund			1,663.45	BOYD, ADAM D - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	BOYD, ADAM D - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,663.45	CLOUD, RYAN D - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	CLOUD, RYAN D - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,663.45	COTTER, MICKEY J - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	COTTER, MICKEY J - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,663.45	EHRESMAN II, CARL E - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	EHRESMAN II, CARL E - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,663.45	GARDNER, DONALD A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	GARDNER, DONALD A - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,663.45	HENRY, TAVIA D - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	HENRY, TAVIA D - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,663.45	JOHNSON, ANDREW - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	JOHNSON, ANDREW - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,663.45	KLAHR, DERIC J - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	KLAHR, DERIC J - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,663.45	QUIROZ JR., VICTOR - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	QUIROZ JR., VICTOR - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,663.45	SEVERANCE, KYLE C - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	SEVERANCE, KYLE C - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,663.45	TORVIK, DAVID A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	TORVIK, DAVID A - PREMERA-Family
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			1,663.45	YATES, JEFF J - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			16.80	YATES, JEFF J - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund			1,211.84	WILSON, TRAVIS R - PREMERA-Married
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			12.24	WILSON, TRAVIS R - PREMERA-Married

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	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			609.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			609.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			609.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			609.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			609.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			609.73	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	MUSGRAVE, KATIE M - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			609.73	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			609.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			6.16	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			136.06	BAKKEN, BEAU A - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			136.06	BOYD, ADAM D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			137.82	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			136.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			136.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			136.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			136.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			137.82	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	GARDNER, DONALD A - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			136.06	HENRY, TAVIA D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			136.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			136.06	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			137.82	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			137.82	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			136.06	MUSGRAVE, KATIE M - DVL
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			136.06	QUIROZ JR., VICTOR - DVL

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		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		137.82	RHEAD, ANTHONY - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	SEVERANCE, KYLE C - DVL
		522 10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund		136.06	STONE, PATRICIA L - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	SUMMERLIN, ANTONIO - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	TORVIK, DAVID A - DVL
		522 71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	WILSON, TRAVIS R - DVL
		522 20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	YATES, JEFF J - DVL
435	04/28/2023	1	Payroll		WA PUB EMP RETIREMENT SYS-PERS		3,241.68	Pay Cycle(s) 04/28/2023 To 04/28/2023 - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		851.98	MCCORMICK, ANGIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		521.52	MCCORMICK, ANGIE M - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		705.65	MUSGRAVE, KATIE M - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		431.95	MUSGRAVE, KATIE M - PERS2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		453.18	STONE, PATRICIA L - PERS2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		277.40	STONE, PATRICIA L - PERS2
436	04/28/2023	1	Payroll		WSCFF EMPLOYEE BENEFIT TRUST		3,125.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	ARNOLD, DONOVAN P - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	BAKKEN, BEAU A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	BOYD, ADAM D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	CLEVELAND, RYAN W - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	CLOUD, RYAN D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COLLAMORE, ROBERT S - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COOPER, SCOTT N - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COTTER, MICKEY J - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	EHRESMAN II, CARL E - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	FULKERSON, JESS M - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	GARDNER, DONALD A - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	GRACEY, KYLER B - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	HENRY, TAVIA D - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	JENSON, ZACKARY T - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	JOHNSON, ANDREW - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	JONES, RYAN E - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	KLAHR, DERIC J - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	LECHNER, ELLI N - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	QUIROZ JR., VICTOR - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	RHEAD, ANTHONY - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	SEVERANCE, KYLE C - MERP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	SUMMERLIN, ANTONIO - MERP

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	TORVIK, DAVID A - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	WILSON, TRAVIS R - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	YATES, JEFF J - MERP
437	04/11/2023		1		Claims		AIRGAS USA, LLC	1,591.07	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			371.83	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			831.14	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			388.10	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund				
438	04/11/2023		1		Claims		AT&T MOBILITY	9,187.95	
		522 10 42 5000 Cell Phones	001	General	Expense Fund			9,187.95	
439	04/11/2023		1		Claims		BEAU A BAKKEN	162.64	
		522 10 49 1000 Memberships and Sul	001	General	Expense Fund			162.64	
440	04/11/2023		1		Claims		BARRETT, FRED	390.21	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			144.60	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			245.61	
441	04/11/2023		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	264.74	Fred Barrett
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			264.74	
442	04/11/2023		1		Claims		BOUND TREE MEDICAL, LLC	2,662.66	
		522 72 31 4000 EMS Supplies/Medica	001	General	Expense Fund			5.83	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			16.10	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			16.10	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			21.30	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			468.60	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			152.59	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			21.30	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			719.57	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			456.22	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			134.26	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			650.79	
443	04/11/2023		1		Claims		CASCADE NATURAL GAS	1,906.89	
		522 10 47 7000 Station 21 New Head	001	General	Expense Fund			1,406.06	
		522 10 47 1000 Station 21 & 21-2 Uti	001	General	Expense Fund			500.83	
444	04/11/2023		1		Claims		CENTURY LINK	582.69	
		522 10 42 2000 Station 27 Telephone	001	General	Expense Fund			159.91	
		522 10 42 4000 Station 81 Telephone	001	General	Expense Fund				
		522 10 42 2000 Station 27 Telephone	001	General	Expense Fund			135.62	
		522 10 42 4000 Station 81 Telephone	001	General	Expense Fund				
		522 10 42 3000 Station 24 Telephone	001	General	Expense Fund			287.16	
445	04/11/2023		1		Claims		COPIERS NORTHWEST, INC.	89.99	

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		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			89.99	
446	04/11/2023		1		Claims		CORO MEDICAL LLC	1,139.26	
		522 72 35 1001 EMS Equipment And		001	General Expense Fund			1,139.26	
447	04/11/2023		1		Claims		EF RECOVERY	1,199.40	
		522 77 41 0038 Ambulance Billing Fe		001	General Expense Fund			1,199.40	
448	04/11/2023		1		Claims		CARL E EHRESMAN II	35.95	
		522 10 42 5000 Cell Phones		001	General Expense Fund			35.95	
449	04/11/2023		1		Claims		ELPIS COUNSELING, PLLC	3,333.33	March Services
		522 10 49 5000 AFG Grant: Mental He		001	General Expense Fund			3,333.33	
450	04/11/2023		1		Claims		EMERGENCY VEHICLE SOLUTIONS LLC	1,292.10	
		522 10 42 5000 Cell Phones		001	General Expense Fund			646.05	
		522 10 42 5000 Cell Phones		001	General Expense Fund			646.05	
451	04/11/2023		1		Claims		GALLS, LLC	102.47	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			6.90	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			95.57	
452	04/11/2023		1		Claims		DONALD A GARDNER	206.29	
		522 45 43 0003 Career Staff Education		001	General Expense Fund			206.29	
453	04/11/2023		1		Claims		GILMORES AUTOMOTIVE SERVICE	2,141.21	
		522 76 48 1000 Aid/Medic Unit Preve		001	General Expense Fund			140.12	
		522 60 48 4000 Staff Car Preventative		001	General Expense Fund			487.79	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			1,125.99	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			387.31	
454	04/11/2023		1		Claims		HOOD CANAL COMMUNICATIONS	930.80	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			230.29	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			700.51	
455	04/11/2023		1		Claims		HRA VEBA TRUST	14,222.98	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			2,278.84	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			6,587.77	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			4,898.04	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			458.33	
456	04/11/2023		1		Claims		HUTTER, CHRISTY	1,050.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
457	04/11/2023		1		Claims		IMS ALLIANCE	512.67	
		522 45 31 0001 Office & Operating St		001	General Expense Fund			512.67	

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458	04/11/2023		1		Claims		KITSAP BANK - VISA	10,811.92	WA FF Training & Education; Canva; DOL; Good To Go; Medicare; DE Williams Shields; Safeway Fuel; USPS; Premium Vials; Good To Go; UptoDate; Facebook Boost; FormDr; Amazon; Impact NW; Amazon; Good To G
				522 45 41 0001	Fire (Training): PS	001	General Expense Fund	750.00	
				522 45 41 0001	Fire (Training): PS	001	General Expense Fund	750.00	
				522 45 41 0001	Fire (Training): PS	001	General Expense Fund	750.00	
				522 10 31 2000	Computer Software: C	001	General Expense Fund	119.99	
				522 10 49 2000	Miscellaneous: PS	001	General Expense Fund	43.50	
				522 10 49 2000	Miscellaneous: PS	001	General Expense Fund	2.25	
				522 10 49 2000	Miscellaneous: PS	001	General Expense Fund	150.00	
				522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund	688.00	
				522 20 31 5000	Miscellaneous PPE Pu	001	General Expense Fund	458.00	
				522 20 32 0010	Vehicle Fuel Consume	001	General Expense Fund	98.38	
				522 10 49 7000	Professional Services-	001	General Expense Fund	216.22	
				522 10 49 7000	Professional Services-	001	General Expense Fund	533.71	
				522 10 49 7000	Professional Services-	001	General Expense Fund	237.22	
				522 10 49 7000	Professional Services-	001	General Expense Fund	237.22	
				522 10 49 7000	Professional Services-	001	General Expense Fund	105.44	
				522 30 31 1000	Community Outreach	001	General Expense Fund	110.97	
				522 30 31 1000	Community Outreach	001	General Expense Fund	32.68	
				522 30 31 1000	Community Outreach	001	General Expense Fund	6.10	
				522 10 49 2000	Miscellaneous: PS	001	General Expense Fund	9.75	
				522 74 31 0055	EMS Training: MIH	001	General Expense Fund	681.38	
				522 30 31 3000	Community Newslett	001	General Expense Fund	49.00	
				522 10 31 5000	Computer Hardware:	001	General Expense Fund	474.00	
				522 20 35 0100	Wellness Equipment	001	General Expense Fund	125.84	
				522 45 41 0001	Fire (Training): PS	001	General Expense Fund	1,700.00	
				522 10 31 0100	Office & Operating Si	001	General Expense Fund	28.17	
				522 60 31 0144	Vehicle Repairs: OOS	001	General Expense Fund	6.50	
				522 10 49 7000	Professional Services-	001	General Expense Fund	1,339.19	
				522 45 43 0001	Fire Training : Travel	001	General Expense Fund	667.42	
				522 45 43 0001	Fire Training : Travel	001	General Expense Fund	15.99	
				522 45 41 1000	Admin Staff Training:	001	General Expense Fund	425.00	
459	04/11/2023		1		Claims		KITSAP CO EMS & TCC	60.00	Tavia Henry
				522 74 41 0054	EMS (Training): PS	001	General Expense Fund	60.00	
460	04/11/2023		1		Claims		JAKE KUSMAN	222.41	
				522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund	222.41	
461	04/11/2023		1		Claims		L.N. CURTIS & SONS, INC	6,672.78	
				522 20 35 0030	Appliances and Nozzl	001	General Expense Fund	4,949.29	
				522 20 35 0020	Small Engine Equipm	001	General Expense Fund	1,723.49	

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462	04/11/2023		1		Claims		LES SCHWAB INC	1,466.42	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,466.42	
463	04/11/2023		1		Claims		LINDEN SALVAGE	1,600.00	Vehicles For Extrication
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			1,600.00	
464	04/11/2023		1		Claims		LOGICMARK, LLC	2,421.00	
		522 30 31 1000 Community Outreach		001	General Expense Fund			2,390.00	
		522 30 31 1000 Community Outreach		001	General Expense Fund			31.00	
465	04/11/2023		1		Claims		MACECOM	10,370.78	2nd Qtr User Fees
		522 20 40 0015 Macecom Dispatching		001	General Expense Fund			10,370.78	
466	04/11/2023		1		Claims		MAGGIE LAKE WATER DISTRICT	39.00	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			39.00	
467	04/11/2023		1		Claims		MASON COUNTY EMS & TRAUMA COU	9,575.00	Annual Council Dues, OTEP User Fees
		522 74 41 0054 EMS (Training): PS		001	General Expense Fund			9,575.00	
468	04/11/2023		1		Claims		MASON COUNTY FIRE CHIEFS ASSOCIA	50.00	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			50.00	
469	04/11/2023		1		Claims		MCKESSON MEDICAL - SURGICAL	16,302.28	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			332.39	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			347.30	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			14,732.03	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			237.00	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			29.69	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			202.32	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			74.82	
		522 72 31 4000 EMS Supplies/Medica		001	General Expense Fund			346.73	
470	04/11/2023		1		Claims		MED-TECH RESOURCE, INC	1,684.66	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			271.29	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			473.96	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			158.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			200.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			43.21	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			538.20	
471	04/11/2023		1		Claims		MEDICARE BLUE RX	80.70	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			80.70	
472	04/11/2023		1		Claims		MITCHELL LUMBER CO.	36.21	
		522 41 31 0000 Training External - Su		001	General Expense Fund			36.21	
473	04/11/2023		1		Claims		NMRFA- REVOLVING FUND	2,794.97	PUD #3
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			99.60	

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		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			193.41	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			2,012.88	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			172.60	
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			311.48	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			5.00	
474	04/11/2023		1		Claims		NORTH MASON FIREFIGHTERS ASSOCI	11,279.38	Transfer Proceeds From Bus Sale (8/2022)
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			5,639.69	
		522 10 31 3001 Miscellaneous Expens		001	General Expense Fund			5,639.69	
475	04/11/2023		1		Claims		PUD #1	59.75	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			59.75	
476	04/11/2023		1		Claims		PUD #3	2,152.38	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			423.92	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			57.69	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			336.05	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			293.83	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			579.76	
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund				
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			180.31	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund				
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund				
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			280.82	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
477	04/11/2023		1		Claims		QFC PHARMACY	74.83	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			74.83	
478	04/11/2023		1		Claims		QUILL CORPORATION - PREFERRED CU	81.86	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			81.86	
479	04/11/2023		1		Claims		SCOTT MCLENDONS HARDWARE	358.26	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			8.24	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			10.84	
		522 20 35 0050 Hand Tools		001	General Expense Fund			28.85	
		522 50 48 0300 Buildings Maintenanc		001	General Expense Fund			82.42	
		522 41 31 0000 Training External - Su		001	General Expense Fund			153.54	
		522 20 31 1000 Station Amenities		001	General Expense Fund			19.07	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			55.30	
480	04/11/2023		1		Claims		SEA-WESTERN, INC.	6,129.08	
		522 20 31 3000 Personal Protective Ec		001	General Expense Fund			6,129.08	
481	04/11/2023		1		Claims		KYLE C SEVERANCE	11.00	
		522 74 41 0054 EMS (Training): PS		001	General Expense Fund			11.00	

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482	04/11/2023		1		Claims		JACOB R STARK	314.96	
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund			314.96	
483	04/11/2023		1		Claims		STERICYCLE INC	184.70	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			62.45	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			122.25	
484	04/11/2023		1		Claims		TRAILS END WATER DISTRICT	109.62	
	522 10 47 3000 Station 23 Utilities (Pc			001	General Expense Fund			54.81	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			54.81	
485	04/11/2023		1		Claims		US FIRE EQUIPMENT, LLC	10,472.33	
	522 20 31 5000 Miscellaneous PPE Pu			001	General Expense Fund			327.92	
	522 60 48 6000 Vehicle Repairs and M			001	General Expense Fund			624.91	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			1,000.00	
	522 60 31 0145 Vehicle Repairs OOS -			001	General Expense Fund			8,519.50	
486	04/11/2023		1		Claims		VERIZON WIRELESS	1,342.96	
	522 10 42 1000 Station 21 Telephone			001	General Expense Fund			1,342.96	
487	04/11/2023		1		Claims		VFIS C/O M&T BANK	7,668.00	
	522 10 46 1000 Authority General Lial			001	General Expense Fund			7,668.00	
488	04/11/2023		1		Claims		WA STATE PATROL BUDGET & FISCAL	66.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			66.00	
489	04/11/2023		1		Claims		WEST COAST GYM EQUIPMENT	1,700.00	
	522 20 35 0100 Wellness Equipment			001	General Expense Fund			1,700.00	
490	04/11/2023		1		Claims		WESTBAY AUTO PARTS INC	597.67	
	522 76 48 0452 Small Tools and Mino			001	General Expense Fund			61.39	
	522 20 35 0020 Small Engine Equipm			001	General Expense Fund			27.54	
	522 20 35 0090 Miscellaneous Items			001	General Expense Fund			242.95	
	522 50 48 1000 ORV Repair and Main			001	General Expense Fund			184.44	
	522 60 35 0384 Small Tools and Mino			001	General Expense Fund			81.35	
491	04/11/2023		1		Claims		WHISLER COMMUNICATIONS	4,213.94	
	522 20 35 2000 Radio & Radio Equipr			001	General Expense Fund			4,176.14	
	522 20 35 2000 Radio & Radio Equipr			001	General Expense Fund			37.80	
492	04/11/2023		1		Claims		WILCOX & FLEGEL INC.	5,443.55	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			2,319.12	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			3,124.43	
493	04/11/2023		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	145.33	
	522 20 31 5000 Miscellaneous PPE Pu			001	General Expense Fund			145.33	
494	04/11/2023		1		Claims		ZOLL MEDICAL CORP. GPO	1,184.84	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			516.46	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			523.14	

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund		145.24	
495	04/28/2023		2		* Tr Rec	207 COLUMBIA BANK - DIRECT DEP	156,594.77	Payroll Direct Deposit Receipt
	522 10 10	9999 Payroll Clearing		001	General Expense Fund		-156,594.77	
	Records Printed:	72				Adjustments:	0.00	
						Beginning Balance:	0.00	
						Revenues:	156,594.77	
						Warrant Expenditures:	458,772.78	
						Non Warrant Expenditures:	0.00	
						Interfund Transfers:	0.00	
						Redemptions:	0.00	
						Deposits:	0.00	
						Withdrawals:	0.00	
						Stop Payments:	0.00	

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	156,594.77	458,772.78	0.00	0.00	0.00	0.00
	0.00	0.00	156,594.77	458,772.78	0.00	0.00	0.00	0.00

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001 General Expense Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	456,386.00	0.00	1,156,386.00	(700,000.00)	253.4%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,388,178.72	(2,388,178.72)	0.0%
308 Beginning Balances		456,386.00	0.00	3,549,564.72	(3,093,178.72)	777.8%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,522,758.00	0.00	264,751.01	2,258,006.99	10.5%
311 10 30 0001	NMRFA EMS Levy	925,440.00	0.00	96,093.53	829,346.47	10.4%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	0.00	0.00	0.0%
310 Taxes		3,448,198.00	0.00	360,844.54	3,087,353.46	10.5%
330 Intergovernmental Revenues						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	40,000.00	0.00	0.00	40,000.00	0.0%
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	300,000.00	0.00	162,989.99	137,010.01	54.3%
333 21 00 0000	Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	487,000.00	0.00	0.00	487,000.00	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	4.46	(4.46)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.00	0.00	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	9,328.67	25,671.33	26.7%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	5,910.59	(5,910.59)	0.0%
330 Intergovernmental Revenues		863,300.00	0.00	178,233.71	685,066.29	20.6%
340 Charges For Goods & Services						
341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	7,487.25	(7,487.25)	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
340 Charges For Goods & Services					
342 21 30 0000 Contracts: Fire Marshall Reimbursement	15,000.00	0.00	10,095.78	4,904.22	67.3%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	18,513.10	61,486.90	23.1%
342 60 30 0000 Ambulance Services	570,000.00	0.00	175,116.75	394,883.25	30.7%
340 Charges For Goods & Services	665,000.00	0.00	211,212.88	453,787.12	31.8%

360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	21,392.21	(6,392.21)	142.6%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	113.80	(113.80)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(25.45)	25.45	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(8.96)	8.96	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	11,094.43	(11,094.43)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	3.42	(3.42)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	2.84	(2.84)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	50.00	(50.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	4.74	(4.74)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	290.00	(290.00)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	500.00	1,500.00	25.0%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	0.00	43,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	1,111.28	8,888.72	11.1%
360 Interest & Other Earnings	70,000.00	0.00	34,528.31	35,471.69	49.3%

380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	11.05	39,988.95	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	1,106.80	(1,106.80)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000 Insurance Recoveries	30,000.00	0.00	10,665.48	19,334.52	35.6%
390 Other Financing Sources	85,000.00	0.00	11,783.33	73,216.67	13.9%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	5,587,884.00	0.00	4,346,167.49	1,241,716.51	77.8%
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2023 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
001 Bakken						
522 45 31 1000	Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 41 1000	Admin Staff Training: PS	0.00	425.00	637.37	(637.37)	0.0%
522 45 43 1000	Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training		10,000.00	425.00	637.37	9,362.63	6.4%
589 00 00 1000	Ambulance Refunds	5,000.00	0.00	0.00	5,000.00	0.0%
002 Ambulance Refunds		5,000.00	0.00	0.00	5,000.00	0.0%
522 10 20 0010	Admin Staff- Labor and Industry Insurance	1,025,000.00	703.92	2,629.34	1,022,370.66	0.3%
522 10 20 0020	Admin Staff- Medicare	0.00	627.51	2,535.03	(2,535.03)	0.0%
522 10 20 0030	Admin Staff- WA State Retirement	0.00	3,246.98	12,390.45	(12,390.45)	0.0%
522 10 20 0040	Admin Staff- HRA, HI, DC, Disability	0.00	6,453.54	23,572.58	(23,572.58)	0.0%
522 10 20 0050	Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010	Firefighter/EMT- Labor and Industry Insurance	0.00	4,315.99	14,540.27	(14,540.27)	0.0%
522 20 20 0020	Firefighter/EMT- Medicare	0.00	1,526.47	5,567.18	(5,567.18)	0.0%
522 20 20 0030	Firefighter/EMT- WA State Retirement	0.00	4,346.89	16,287.86	(16,287.86)	0.0%
522 20 20 0040	Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,897.84	74,839.30	(74,839.30)	0.0%
522 20 20 0050	Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010	Firefighter/paramedic- Labor and Industry Insurance	0.00	4,025.15	17,218.72	(17,218.72)	0.0%
522 71 20 0020	Firefighter/paramedic- Medicare	0.00	1,434.67	6,019.07	(6,019.07)	0.0%
522 71 20 0030	Firefighter/paramedic- Wa State Retirement	0.00	5,094.08	21,144.89	(21,144.89)	0.0%
522 71 20 0040	Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	18,810.22	78,659.10	(78,659.10)	0.0%
003 Benefits		1,025,000.00	70,483.26	275,403.79	749,596.21	26.9%
522 11 10 0001	Commissioner Stipends	30,000.00	1,920.00	7,424.00	22,576.00	24.7%
522 11 20 0010	Labor and Industry Insurance	0.00	2.10	8.12	(8.12)	0.0%
522 11 20 0020	Social Security and Medicare	0.00	146.88	567.90	(567.90)	0.0%
522 45 31 2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000	Commissioner Training: PS	0.00	0.00	20.00	(20.00)	0.0%
522 45 43 2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners		30,000.00	2,068.98	8,020.02	21,979.98	26.7%
522 10 31 1000	Computer Hardware: OOS	20,000.00	0.00	90.01	19,909.99	0.5%
522 10 31 2000	Computer Software: OOS	0.00	119.99	119.99	(119.99)	0.0%
522 10 41 1000	IT Support Service: PS	0.00	1,050.00	4,100.00	(4,100.00)	0.0%
005 Computers		20,000.00	1,169.99	4,310.00	15,690.00	21.6%
522 10 30 1000	Mason/Kitsap Elections: PS	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
001 Bakken						
006 Elections		0.00	0.00	0.00	0.00	0.0%
522 10 46 1000	Authority General Liability Insurance	75,700.00	7,668.00	47,912.00	27,788.00	63.3%
522 10 46 2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance		75,700.00	7,668.00	47,912.00	27,788.00	63.3%
522 20 20 2000	Retirement Medical Costs	7,000.00	735.65	2,201.57	4,798.43	31.5%
008 LEOFF 1 Retirement Costs		7,000.00	735.65	2,201.57	4,798.43	31.5%
522 10 41 2000	Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%
009 Legal Costs		2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000	Miscellaneous Expense: OOS	10,000.00	5,639.69	6,324.99	3,675.01	63.2%
522 10 43 1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000	Miscellaneous Expense: Operating Rentals & Leases	0.00	89.99	256.49	(256.49)	0.0%
522 10 48 1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 35 1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.0%
010 Misc Expenses		10,000.00	5,729.68	6,581.48	3,418.52	65.8%
522 10 49 1000	Memberships and Subscriptions: PS	0.00	212.64	6,054.72	(6,054.72)	0.0%
522 10 49 2000	Miscellaneous: PS	25,000.00	276.50	2,324.63	22,675.37	9.3%
011 Professional Services		25,000.00	489.14	8,379.35	16,620.65	33.5%
522 10 10 0001	Admin Staff Salaries and Wages	0.00	43,277.36	174,831.55	(174,831.55)	0.0%
522 10 10 9999	Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001	Firefighter/EMT Staff Salaries	2,780,000.00	84,984.36	323,213.57	2,456,786.43	11.6%
522 20 10 3000	Firefighter OT	0.00	2,046.78	14,962.96	(14,962.96)	0.0%
522 71 10 0001	Firefighter/paramedic Staff Salaries	0.00	96,938.55	401,528.76	(401,528.76)	0.0%
589 99 00 0000	Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries		2,780,000.00	227,247.05	914,536.84	1,865,463.16	32.9%
522 45 31 6000	Chaplain Training Supplies	0.00	0.00	1,271.23	(1,271.23)	0.0%
013 Chaplain Program		0.00	0.00	1,271.23	(1,271.23)	0.0%
001 Bakken		3,990,200.00	316,016.75	1,269,253.65	2,720,946.35	31.8%

002 Cleveland

522 20 31 1000	Station Amenities	4,000.00	19.07	249.74	3,750.26	6.2%
001 Amenities		4,000.00	19.07	249.74	3,750.26	6.2%
522 10 31 0514	Station Supplies: OOS	10,000.00	137.16	1,407.52	8,592.48	14.1%
522 10 35 0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	39.04	(39.04)	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
002 Cleveland						
522 10 49 0519	Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 10 49 6000	St 21 Supplies-New Hqtrs Station	0.00	0.00	0.00	0.00	0.0%
002 Station Supplies		10,000.00	137.16	1,446.56	8,553.44	14.5%
522 20 20 3000	Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000	Class B Uniforms: PB	18,000.00	317.98	767.24	17,232.76	4.3%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	6.90	1,707.40	(1,707.40)	0.0%
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms		18,000.00	324.88	2,474.64	15,525.36	13.7%
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	6,129.08	6,129.08	18,870.92	24.5%
522 20 31 4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000	Miscellaneous PPE Purchasing	0.00	942.09	3,835.07	(3,835.07)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	0.00	413.95	(413.95)	0.0%
004 PPE		25,000.00	7,071.17	10,378.10	14,621.90	41.5%
522 20 41 0002	Air Analysis	0.00	0.00	0.00	0.00	0.0%
522 20 48 0003	Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004	Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005	Cylindar Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006	SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007	SCBA Mask Repair	0.00	0.00	0.00	0.00	0.0%
005 SCBA		10,000.00	0.00	0.00	10,000.00	0.0%
002 Cleveland		67,000.00	7,552.28	14,549.04	52,450.96	21.7%
003 Cooper						
522 45 31 3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000	Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000	Fire Academy: Miscellaneous	0.00	0.00	46.99	(46.99)	0.0%
001 Fire Academy		35,000.00	0.00	46.99	34,953.01	0.1%
522 10 31 4000	Awards & Recognition: OOS	0.00	0.00	1,421.51	(1,421.51)	0.0%
522 10 49 3000	Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.0%
002 Awards & Recognition		2,000.00	0.00	1,421.51	578.49	71.1%
522 50 31 0100	Building Maintenance: OOS	0.00	0.00	7.58	(7.58)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	0.00	3,187.74	31,812.26	9.1%
522 50 48 0300	Buildings Maintenance: Repair & Maintenance	0.00	82.42	3,469.94	(3,469.94)	0.0%
522 50 49 0385	Building Maintenance: Miscellaneous	0.00	0.00	907.64	(907.64)	0.0%
003 Building Maintenance		35,000.00	82.42	7,572.90	27,427.10	21.6%
522 20 40 0015	Macecom Dispatching Service: PS	41,484.00	10,370.78	20,741.56	20,742.44	50.0%
004 Dispatch		41,484.00	10,370.78	20,741.56	20,742.44	50.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
003 Cooper						
522 71 41 6000	Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
	005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004	Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004	Career Staff Education Training: PS	15,000.00	0.00	3,658.30	11,341.70	24.4%
522 45 43 0003	Career Staff Education Training: Travel	0.00	206.29	749.17	(749.17)	0.0%
522 45 49 0004	Career Staff Education Training: Miscellaneous	0.00	0.00	61.71	(61.71)	0.0%
	006 Career Staff Education	15,000.00	206.29	4,469.18	10,530.82	29.8%
522 41 31 0000	Training External - Supplies (Training)	0.00	189.75	1,677.37	(1,677.37)	0.0%
522 41 35 0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000	Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	512.67	533.34	(533.34)	0.0%
522 45 35 0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001	Fire (Training): PS	35,000.00	5,550.00	5,550.00	29,450.00	15.9%
522 45 42 0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001	Fire Training : Travel	0.00	683.41	683.41	(683.41)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054	EMS (Training): PS	0.00	9,646.00	9,744.00	(9,744.00)	0.0%
522 74 43 0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
	008 Training	35,000.00	16,581.83	18,188.12	16,811.88	52.0%
522 10 42 1000	Station 21 Telephone & Internet	0.00	1,573.25	6,357.28	(6,357.28)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	996.04	2,398.14	(2,398.14)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	287.16	715.85	(715.85)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	0.00	58.68	(58.68)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	75,000.00	773.03	4,718.61	70,281.39	6.3%
522 10 47 1100	Station 83 Utilities (Power)	0.00	293.83	865.48	(865.48)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	311.48	1,210.06	(1,210.06)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	390.86	1,574.02	(1,574.02)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	235.12	1,001.11	(1,001.11)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	253.16	987.21	(987.21)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	57.69	372.66	(372.66)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	423.92	2,077.85	(2,077.85)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	3,418.94	17,215.75	(17,215.75)	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
003 Cooper						
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	579.76	2,394.37	(2,394.37)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	319.82	1,154.30	(1,154.30)	0.0%
009 Utilities		75,000.00	9,914.06	43,101.37	31,898.63	57.5%
522 20 32 0010	Vehicle Fuel Consumed	55,000.00	5,541.93	18,686.05	36,313.95	34.0%
010 Vehicle Fuel		55,000.00	5,541.93	18,686.05	36,313.95	34.0%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	38,000.00	0.00	0.00	38,000.00	0.0%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000	Staff Car Preventative Maintenance	0.00	487.79	570.82	(570.82)	0.0%
522 60 48 5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000	Aid/Medic Unit Preventative Maintenance	0.00	140.12	1,199.41	(1,199.41)	0.0%
011 Vehicle Preventative Maintenance		38,000.00	627.91	1,770.23	36,229.77	4.7%
522 60 31 0144	Vehicle Repairs: OOS	70,000.00	2,472.92	4,257.19	65,742.81	6.1%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	89.59	358.83	(358.83)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	2,138.21	4,586.64	(4,586.64)	0.0%
522 60 48 7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	1,980.53	(1,980.53)	0.0%
522 76 31 0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
522 76 48 0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	61.39	61.39	(61.39)	0.0%
012 Vehicle Repair		70,000.00	4,762.11	11,244.58	58,755.42	16.1%
522 21 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002	Volunteer Personnel Stipends	30,000.00	1,033.44	4,133.76	25,866.24	13.8%
013 Volunteer Stipends		30,000.00	1,033.44	4,133.76	25,866.24	13.8%
522 71 41 1000	Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000	LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 4000	CPAT Testing: PS	0.00	0.00	90.00	(90.00)	0.0%
522 71 41 5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC		4,000.00	0.00	90.00	3,910.00	2.3%
522 21 49 0001	Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002	Student Firefighter Program: OOS	30,000.00	2,475.95	9,275.72	20,724.28	30.9%
015 Student FF		30,000.00	2,475.95	9,275.72	20,724.28	30.9%

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001 General Expense Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
003 Cooper						
003 Cooper		465,484.00	51,596.72	140,741.97	324,742.03	30.2%
004 Ehresman						
522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	0.00	1,579.09	(1,579.09)	0.0%
522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	1,199.40	9,272.01	15,727.99	37.1%
001 Ambulance Billing		25,000.00	1,199.40	10,851.10	14,148.90	43.4%
522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	0.00	0.00	8,000.00	0.0%
522 72 31 1000	EMS Supplies: OOS	100,000.00	8,064.93	24,504.71	75,495.29	24.5%
522 72 35 1000	EMS Equipment And Tools	18,000.00	0.00	0.00	18,000.00	0.0%
522 72 35 2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
522 72 35 3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000	ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS		126,000.00	8,064.93	29,454.71	96,545.29	23.4%
522 20 31 9000	Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100	Wellness Equipment	0.00	1,825.84	1,825.84	(1,825.84)	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	1,736.00	(1,736.00)	0.0%
003 Wellness		8,000.00	1,825.84	3,561.84	4,438.16	44.5%
522 10 42 5000	Cell Phones	16,000.00	10,516.00	11,182.60	4,817.40	69.9%
005 Phones, Devices, Telecommunications		16,000.00	10,516.00	11,182.60	4,817.40	69.9%
004 Ehresman		175,000.00	21,606.17	55,050.25	119,949.75	31.5%
005 Gardner (EPS)						
522 30 31 1000	Community Outreach Program: OOS	10,000.00	2,570.75	3,975.89	6,024.11	39.8%
522 30 41 2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)		10,000.00	2,570.75	3,975.89	6,024.11	39.8%
522 30 31 3000	Community Newsletter: OOS	6,000.00	49.00	49.00	5,951.00	0.8%
522 30 41 4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
002 Newsletter		6,000.00	49.00	49.00	5,951.00	0.8%

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
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005 Gardner (EPS)

005 Gardner (EPS)	16,000.00	2,619.75	4,024.89	11,975.11	25.2%
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006 McCormick

522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
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001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
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522 10 31 0100 Office & Operating Supplies	5,000.00	28.17	1,218.30	3,781.70	24.4%
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002 Office Supplies	5,000.00	28.17	1,218.30	3,781.70	24.4%
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522 10 42 0001 Postage: OOS	2,500.00	0.00	418.92	2,081.08	16.8%
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003 Postage	2,500.00	0.00	418.92	2,081.08	16.8%
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522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	0.00	2,000.00	0.0%
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004 Volunteer Pension and Disability	2,000.00	0.00	0.00	2,000.00	0.0%
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522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
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005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
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522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	16.17	6,483.83	0.2%
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522 10 41 0002 Department Dinner: PS	0.00	0.00	6,486.65	(6,486.65)	0.0%
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522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
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006 Department Dinner	6,500.00	0.00	6,502.82	(2.82)	100.0%
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006 McCormick	18,000.00	28.17	8,140.04	9,859.96	45.2%
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007 Cloud

522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
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522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
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522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
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522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
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001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
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522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	1,276.65	5,723.35	18.2%
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522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
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522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
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002 Safety	7,000.00	0.00	1,276.65	5,723.35	18.2%
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007 Cloud	12,000.00	0.00	1,276.65	10,723.35	10.6%
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009 Fulkerson

522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
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522 20 35 0020 Small Engine Equipment	0.00	1,751.03	1,925.66	(1,925.66)	0.0%
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522 20 35 0030 Appliances and Nozzles	0.00	4,949.29	4,949.29	(4,949.29)	0.0%
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North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
009 Fulkerson						
522 20 35 0040	Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050	Hand Tools	0.00	28.85	28.85	(28.85)	0.0%
522 20 35 0060	Hand Held Equipment	0.00	0.00	59.67	(59.67)	0.0%
522 20 35 0070	Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090	Miscellaneous Items	0.00	242.95	616.26	(616.26)	0.0%
522 20 48 0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement		20,700.00	6,972.12	7,579.73	13,120.27	36.6%
522 20 35 0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200	Fire Equipment Reserve	271,160.15	0.00	0.00	271,160.15	0.0%
002 Equipment Reserve		271,160.15	0.00	0.00	271,160.15	0.0%
522 50 48 0001	Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002	Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003	Extinguisher Testing	0.00	0.00	355.83	(355.83)	0.0%
003 Equipment Testing		13,000.00	0.00	355.83	12,644.17	2.7%
522 20 35 2000	Radio & Radio Equipment Purchasing	12,000.00	4,213.94	4,852.96	7,147.04	40.4%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios		12,000.00	4,213.94	4,852.96	7,147.04	40.4%
522 45 31 0006	ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 41 0007	ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000	ORV Repair and Maintenance	0.00	184.44	184.44	(184.44)	0.0%
005 ORV		1,500.00	184.44	184.44	1,315.56	12.3%
522 20 31 0005	Wildland Programs: OOS	15,000.00	314.96	543.25	14,456.75	3.6%
522 20 48 5000	Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland		15,000.00	314.96	543.25	14,456.75	3.6%
009 Fulkerson		333,360.15	11,685.46	13,516.21	319,843.94	4.1%

010 Reimbursable Expenses

522 10 31 1001	Computer Hardware: OOS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001	Miscellaneous Expense: OOS - Reimbursable	0.00	5,639.69	5,639.69	(5,639.69)	0.0%
522 10 49 2001	Miscellaneous PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000	QRT Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 5000	AFG Grant: Mental Health Services	40,000.00	3,333.33	15,333.32	24,666.68	38.3%
522 30 31 1001	Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001	Community Outreach Program: PS-Reimbursable	0.00	0.00	5,400.00	(5,400.00)	0.0%
522 50 41 0201	Building Maintenance PS - Reimbursable	0.00	0.00	6,293.38	(6,293.38)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
010 Reimbursable Expenses					
522 60 31 0145 Vehicle Repairs OOS - Reimburseable	0.00	8,519.50	8,519.50	(8,519.50)	0.0%
522 72 35 1001 EMS Equipment And Tools - Reimburseable	0.00	1,139.26	1,139.26	(1,139.26)	0.0%
522 72 35 2001 Gurney Purchasing: MIH - Reimburseable	0.00	0.00	0.00	0.00	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000 Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses	40,000.00	18,631.78	42,325.15	(2,325.15)	105.8%

011 Boyd

522 10 31 0200 Office Supplies: MIH	0.00	0.00	231.75	(231.75)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	474.00	474.00	(474.00)	0.0%
522 10 49 7000 Professional Services-MIH	0.00	2,669.00	17,564.96	(17,564.96)	0.0%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	350.50	(350.50)	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	487,000.00	16,308.11	74,388.29	412,611.71	15.3%
522 74 31 0055 EMS Training: MIH	0.00	681.38	2,773.18	(2,773.18)	0.0%
011 Boyd	487,000.00	20,132.49	95,782.68	391,217.32	19.7%

522 Fire Control

522 72 10 0001 PA Program Salaries & Wages	0.00	8,911.80	33,345.60	(33,345.60)	0.0%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	364.17	1,398.66	(1,398.66)	0.0%
522 72 20 0020 PA- Medicare	0.00	129.22	483.51	(483.51)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	440.53	1,640.13	(1,640.13)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,257.84	9,031.36	(9,031.36)	0.0%
522 Fire Control	0.00	12,103.56	45,899.26	(45,899.26)	0.0%

580 Non Expenditures

588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 1000 Capital Expenditures	0.00	0.00	1,420.30	(1,420.30)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	31,531.73	(31,531.73)	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	27,859.43	(27,859.43)	0.0%
594 Capital Expenditures	0.00	0.00	60,811.46	(60,811.46)	0.0%

597 Interfund Transfers

597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
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2023 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,604,044.15	461,973.13	1,751,371.25	3,852,672.90	31.3%
Fund Excess/(Deficit):	(16,160.15)	(461,973.13)	2,594,796.24		

2023 BUDGET POSITION

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200 Bond Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	65,005.38	(65,005.38)	0.0%
308 Beginning Balances		0.00	0.00	65,005.38	(65,005.38)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	60,265.48	(60,265.48)	0.0%
311 30 30 0002	Sale Of Tax Title Property - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	60,265.48	(60,265.48)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	6,900.30	(6,900.30)	0.0%
330 Intergovernmental Revenues		0.00	0.00	6,900.30	(6,900.30)	0.0%

360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(5.74)	5.74	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	73.02	(73.02)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	185.69	(185.69)	0.0%
360 Interest & Other Earnings		0.00	0.00	252.97	(252.97)	0.0%

390 Other Financing Sources

395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	718.45	(718.45)	0.0%
390 Other Financing Sources		0.00	0.00	718.45	(718.45)	0.0%

397 Interfund Transfers

397 00 00 0000	Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	133,142.58	(133,142.58)	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%

591 Debt Service - Principal Repayment

591 22 70 0000	Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.00	0.0%

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200 Bond Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
597 Interfund Transfers						
597 00 00 1000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.00	0.0%
Allocations - Bond						
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	133,142.58			

2023 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	April	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	402,841.88	(402,841.88)	0.0%
308 Beginning Balances		0.00	0.00	402,841.88	(402,841.88)	0.0%

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	3,688.74	(3,688.74)	0.0%
361 19 30 0000	Investment Service Fees (Treasurer Charges)	0.00	0.00	(92.36)	92.36	0.0%
360 Interest & Other Earnings		0.00	0.00	3,596.38	(3,596.38)	0.0%

390 Other Financing Sources

391 90 30 0000	General Obligation Bond Proceeds - Const.	0.00	0.00	0.00	0.00	0.0%
392 00 30 0000	Original Issue Premium (Discount) - Const.	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	406,438.26	(406,438.26)	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining
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591 Debt Service - Principal Repayment

592 22 80 0001	Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	375,682.17	(375,682.17)	0.0%
594 22 63 4002	Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	0.00	0.00	0.0%
596 22 70 0000	- Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	375,682.17	(375,682.17)	0.0%

597 Interfund Transfers

597 00 00 2000	Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	375,682.17	(375,682.17)	0.0%
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Fund Excess/(Deficit):	0.00	0.00	30,756.09
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2023 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	April	Received		Expenditures	April	Spent	
001 General Expense Fund	5,587,884.00	0.00	4,346,167.49	77.8%	5,604,044.15	461,973.13	1,751,371.25	31.3%
200 Bond Fund	0.00	0.00	133,142.58	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	406,438.26	0.0%	0.00	0.00	375,682.17	0.0%
	<u>5,587,884.00</u>	<u>0.00</u>	<u>4,885,748.33</u>	<u>87.4%</u>	<u>5,604,044.15</u>	<u>461,973.13</u>	<u>2,127,053.42</u>	<u>38.0%</u>