

PRELIMINARY AGENDA
SNOHOMISH COUNTY FIRE PROTECTION DISTRICT No. 12
Board of Commissioners Board Meeting
August 18, 2021 – 6 pm – Virtual via Zoom

1. **Call to Order**
2. ***Public Comment (see below)**
3. **SCFD #12 Consent Agenda**
 - A. Approve minutes of the April 21, 2021, regular meeting
 - B. Approve April 2021 Financial Statements
 - C. Approve May 2021 Financial Statements
 - D. Approve June 2021 Financial Statements
 - E. Approve July 2021 Financial Statements
4. **Information Items**
 - A. Communications:
5. **Old Business**
6. **New Business**
 - A. FD12 Commissioner Position 2 Appointment
7. **Call On Board Members**
8. **Adjournment**

****PLEASE NOTE: The Snohomish County Fire District 12 Meetings will take place virtually via Zoom. To listen to the meeting without providing public comment:**

Join Zoom Meeting

<https://us02web.zoom.us/j/83862335865?pwd=QUQxUTMrd24wRFpzTXh4NkNrNzY2Zz09>

Meeting ID: 838 6233 5865

Passcode: 689944

If you would like to submit a comment or question you may send an email to fire@marysvillewa.gov. All comments received will be distributed to the Board of Commissioners and will be addressed at the next regular meeting.

**SNOHOMISH COUNTY FIRE DISTRICT #12
BOARD OF COMMISSIONERS MEETING**

**April 21, 2021, 6 pm
Virtual via Zoom**

CALL TO ORDER

Chairperson Christoffersen called the meeting to order at 6 pm.

OPENING STATEMENT

As indicated in the public notice, the public has been invited to join via Zoom. The public comment section of our agenda has been suspended until further notice. However any member of the public may submit comment via email, mail, or phone. Comments received will be read into the record at the following meeting.

No public comments have been received.

The following were in attendance:

Commissioners:

Tonya Christoffersen	Participant ID 476090
Rick Ross	Participant ID 480664
Pat Cook	Participant ID Absent

Staff Members:

Martin McFalls, Chief
Jeff Cole, Deputy Chief
Darryl Neuhoff, Deputy Chief
Chelsie McInnis, Finance Director
Paula DeSanctis, Board Secretary

Guests:

Grant Weed, District Attorney

SCFD #12 CONSENT AGENDA

- A. Approve minutes of the January 20, 2021, regular meeting
- B. Approve January 2021 Financial Statements
- C. Approve February 2021 Financial Statements
- D. Approve March 2021 Financial Statements

Motion: To approve the SCFD 12 Consent Agenda
Made By: Ross
Seconded By: Christoffersen
Action: PASSED unanimously

INFORMATION ITEMS

Communications: None.

OLD BUSINESS

None.

NEW BUSINESS

2020 Annual Financial Report: Finance Director Chelsie McInnis gave a comprehensive review of the draft 2020 Annual Financial Statement including the C4, Schedule 01, Schedule 09, Schedule 19, Schedule 21, and Schedule 22 along with all supporting documents/notes. McInnis explained our processes and layers of internal control in preparing and reviewing the annual financial statement. With all activity of FD12 transferring to the RFA and annual revenues less than \$2M, FD12 will no longer receive a financial statement audit; but is still required per RCW to submit the financial data to SAO. McInnis shared the 2020 Annual Financial Statement will not be filed until the end of May.

Commissioner Ross Thanked Finance Director McInnis for her excellent work and attention to detail.

Commissioner Christoffersen agreed. Christoffersen shared the Marysville Fire District RFA Finance Committee had a very productive first meeting. McInnis gave a very thorough and detailed presentation of the RFA financial statements.

Motion:	To approve the 2020 Annual Financial Report as Presented
Made By:	Ross
Seconded By:	Christoffersen
Action:	PASSED unanimously

CALL ON BOARD

Ross – Congratulated Chief McFalls on a successful 2020. Both Chiefs and Staff rose to the occasion through a trying pandemic. Appreciates your Leadership. Welcomed Grant Weed back, great to see you.

Christoffersen – Echoed Ross’s sentiments. Great job by everyone.

Chief McFalls – Shared that the success of the district is a group effort. All thanks goes to the whole staff. Thank you!

McInnis – Nothing more to report.

Weed – Happy to be up and around.

DeSanctis – Nothing to report.

Commissioner Christoffersen stated there has been talk of resuming in person meetings. It has been stated that Snohomish County may be going back to phase two. It is her thought we should not entertain the idea just yet. Commissioner Ross concurred. They will continue the conversation with the full Marysville Fire District Board of Directors at the 7 pm meeting.

ADJOURN

With no further business, the meeting adjourned at 6:18 pm.

District Secretary

Date Approved

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended April 30, 2021

		Current Expense
		780-70
		<hr/>
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	511,766.82
Total Revenues:		<hr/> 511,766.82
Expenditures		
520	Public Safety	511,766.82
Total Expenditures:		<hr/> 511,766.82
Excess (Deficiency) Revenues over Expenditures:		-
Increase (Decrease) in Cash and Investments		-
Ending Cash and Investments		
50891	Unassigned	-
Total Ending Cash and Investments		<hr/> -

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FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 14:37:03 Date: 05/10/2021

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002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	April	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	0.00	554.56	4,374.81	(4,374.81)	0.0%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	0.00	1,623.65	10,196.65	(10,196.65)	0.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	0.00	509,588.61	584,024.81	(584,024.81)	0.0%
310	0.00	511,766.82	598,596.27	(598,596.27)	0.0%
Fund Revenues:	0.00	511,766.82	598,596.27	(598,596.27)	0.0%
Fund Excess/(Deficit):	0.00	511,766.82	598,596.27		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 14:36:47 Date: 05/10/2021

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002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	April	YTD	Remaining	
520					
522 10 49 5-02 Refunded Property Taxes	0.00	0.00	0.00	0.00	100.0%
210	0.00	0.00	0.00	0.00	100.0%
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	75,000.00	554.56	4,374.81	70,625.19	94.2%
220	75,000.00	554.56	4,374.81	70,625.19	94.2%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	75,000.00	1,623.65	10,196.65	64,803.35	86.4%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,265,000.00	509,588.61	584,024.81	680,975.19	53.8%
270	1,340,000.00	511,212.26	594,221.46	745,778.54	55.7%
520	1,415,000.00	511,766.82	598,596.27	816,403.73	57.7%
Fund Expenditures:	1,415,000.00	511,766.82 ✓	598,596.27	816,403.73	57.7%
Fund Excess/(Deficit):	(1,415,000.00)	(511,766.82)	(598,596.27)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$7,572.36	\$0.00	\$146.33	\$7,426.03
2018	7801702110	\$3,228.44	\$0.00	\$408.23	\$2,820.21
2017	7801702110	\$638.27	\$0.00	\$0.00	\$638.27
2016	7801702110	\$758.47	\$0.00	\$0.00	\$758.47
2015	7801702110	\$838.98	\$0.00	\$0.00	\$838.98
2014	7801702110	\$600.58	\$0.00	\$0.00	\$600.58
2013	7801702110	\$245.31	\$0.00	\$0.00	\$245.31
2012	7801702110	\$521.08	\$0.00	\$0.00	\$521.08
2011	7801702110	\$304.40	\$0.00	\$0.00	\$304.40
2010	7801702110	\$473.55	\$0.00	\$0.00	\$473.55
2009	7801702110	\$357.33	\$0.00	\$0.00	\$357.33
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$79.01	\$0.00	\$0.00	\$79.01
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$16,420.23	\$0.00	\$554.56	\$15,865.67
Fund: 780925 FIRE DIST 12 EMS					
2021	7801709252110	\$1,166,739.41	\$131.95	\$509,588.61	\$657,282.75
2020	7801709252110	\$11,371.35	\$234.55	\$1,349.36	\$10,256.54
2019	7801709252110	\$3,895.70	\$0.00	\$71.02	\$3,824.68
2018	7801709252110	\$1,476.58	\$0.00	\$203.27	\$1,273.31
2017	7801709252110	\$209.75	\$0.00	\$0.00	\$209.75
2016	7801709252110	\$249.36	\$0.00	\$0.00	\$249.36
2015	7801709252110	\$280.15	\$0.00	\$0.00	\$280.15
2014	7801709252110	\$200.36	\$0.00	\$0.00	\$200.36
2013	7801709252110	\$81.75	\$0.00	\$0.00	\$81.75
2012	7801709252110	\$173.61	\$0.00	\$0.00	\$173.61
2011	7801709252110	\$109.00	\$0.00	\$0.00	\$109.00
2010	7801709252110	\$191.60	\$0.00	\$0.00	\$191.60
2009	7801709252110	\$163.61	\$0.00	\$0.00	\$163.61
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$34.29	\$0.00	\$0.00	\$34.29
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$1,185,457.89	\$366.50	\$511,212.26	\$674,612.13

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$1,201,878.12	\$366.50	\$511,766.82 ✓	\$690,477.80

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 788900 FIRE DISTRICT NO.20 EXPENSE					
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund: 788925 FIRE DISTRICT NO.20 E.M.S.					
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00	\$0.22

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Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended May 31, 2021

	Current Expense
	780-70
Beginning Cash and Investments	
308 Beginning Cash and Investments	-
388/588 Net Adjustments	-
 Revenues	
310 Taxes	71,779.55
Total Revenues:	71,779.55
Expenditures	
520 Public Safety	71,779.55
Total Expenditures:	71,779.55
Excess (Deficiency) Revenues over Expenditures:	-
Increase (Decrease) in Cash and Investments	-
Ending Cash and Investments	
50891 Unassigned	-
Total Ending Cash and Investments	-

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FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 11:15:22 Date: 06/08/2021

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002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	May	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	0.00	2,105.13	6,479.94	(6,479.94)	0.0%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	0.00	1,794.89	11,991.54	(11,991.54)	0.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	0.00	67,879.53	651,904.34	(651,904.34)	0.0%
310	0.00	71,779.55	670,375.82	(670,375.82)	0.0%
Fund Revenues:	0.00	71,779.55 ✓	670,375.82	(670,375.82)	0.0%
Fund Excess/(Deficit):	0.00	71,779.55	670,375.82		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 11:15:11 Date: 06/08/2021

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002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 10 49 5-02 Refunded Property Taxes	0.00	0.00	0.00	0.00	100.0%
210	0.00	0.00	0.00	0.00	100.0%
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	75,000.00	2,105.13	6,479.94	68,520.06	91.4%
220	75,000.00	2,105.13	6,479.94	68,520.06	91.4%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	75,000.00	1,794.89	11,991.54	63,008.46	84.0%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,265,000.00	67,879.53	651,904.34	613,095.66	48.5%
270	1,340,000.00	69,674.42	663,895.88	676,104.12	50.5%
520	1,415,000.00	71,779.55	670,375.82	744,624.18	52.6%
Fund Expenditures:	1,415,000.00	71,779.55 ✓	670,375.82	744,624.18	52.6%
Fund Excess/(Deficit):	(1,415,000.00)	(71,779.55)	(670,375.82)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$7,426.03	\$0.00	\$643.21	\$6,782.82
2018	7801702110	\$2,820.21	\$0.00	\$1,461.92	\$1,358.29
2017	7801702110	\$638.27	\$0.00	\$0.00	\$638.27
2016	7801702110	\$758.47	\$0.00	\$0.00	\$758.47
2015	7801702110	\$838.98	\$0.00	\$0.00	\$838.98
2014	7801702110	\$600.58	\$0.00	\$0.00	\$600.58
2013	7801702110	\$245.31	\$0.00	\$0.00	\$245.31
2012	7801702110	\$521.08	\$0.00	\$0.00	\$521.08
2011	7801702110	\$304.40	\$0.00	\$0.00	\$304.40
2010	7801702110	\$473.55	\$0.00	\$0.00	\$473.55
2009	7801702110	\$357.33	\$0.00	\$0.00	\$357.33
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$79.01	\$0.00	\$0.00	\$79.01
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$15,865.67	\$0.00	\$2,105.13	\$13,760.54
Fund: 780925 FIRE DIST 12 EMS					
2021	7801709252110	\$657,282.75	(\$268.75)	\$67,879.53	\$589,134.47
2020	7801709252110	\$10,256.54	(\$239.73)	\$818.74	\$9,198.07
2019	7801709252110	\$3,824.68	\$0.00	\$316.07	\$3,508.61
2018	7801709252110	\$1,273.31	\$0.00	\$660.08	\$613.23
2017	7801709252110	\$209.75	\$0.00	\$0.00	\$209.75
2016	7801709252110	\$249.36	\$0.00	\$0.00	\$249.36
2015	7801709252110	\$280.15	\$0.00	\$0.00	\$280.15
2014	7801709252110	\$200.36	\$0.00	\$0.00	\$200.36
2013	7801709252110	\$81.75	\$0.00	\$0.00	\$81.75
2012	7801709252110	\$173.61	\$0.00	\$0.00	\$173.61
2011	7801709252110	\$109.00	\$0.00	\$0.00	\$109.00
2010	7801709252110	\$191.60	\$0.00	\$0.00	\$191.60
2009	7801709252110	\$163.61	\$0.00	\$0.00	\$163.61
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$34.29	\$0.00	\$0.00	\$34.29
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$674,612.13	(\$508.48)	\$69,674.42	\$604,429.23



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$690,477.80	(\$508.48)	\$71,779.55 ✓	\$618,189.77

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	788900 FIRE DISTRICT NO.20 EXPENSE				
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$0.06	\$0.00	\$0.00	\$0.06
	Fund Total:	\$0.05	\$0.00	\$0.00	\$0.05
Fund:	788925 FIRE DISTRICT NO.20 E.M.S.				
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$0.17	\$0.00	\$0.00	\$0.17
	District Total:	\$0.22	\$0.00	\$0.00 ✓	\$0.22

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Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended June 30, 2021

		Current Expense
		<u>780-70</u>
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	8,085.92
Total Revenues:		<u>8,085.92</u>
Expenditures		
520	Public Safety	8,085.92
Total Expenditures:		<u>8,085.92</u>
Excess (Deficiency) Revenues over Expenditures:		-
Increase (Decrease) in Cash and Investments		-
Ending Cash and Investments		
50891	Unassigned	-
Total Ending Cash and Investments		<u>-</u>

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 15:56:17 Date: 07/06/2021

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002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	June	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	0.00	113.42	6,593.36	(6,593.36)	0.0%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	0.00	420.38	12,411.92	(12,411.92)	0.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	0.00	7,552.12	659,456.46	(659,456.46)	0.0%
310	0.00	8,085.92	678,461.74	(678,461.74)	0.0%
Fund Revenues:	0.00	8,085.92	678,461.74	(678,461.74)	0.0%
Fund Excess/(Deficit):	0.00	8,085.92	678,461.74		

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 15:55:24 Date: 07/06/2021

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002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 10 49 5-02 Refunded Property Taxes	0.00	0.00	0.00	0.00	100.0%
210	0.00	0.00	0.00	0.00	100.0%
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	75,000.00	113.42	6,593.36	68,406.64	91.2%
220	75,000.00	113.42	6,593.36	68,406.64	91.2%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	75,000.00	420.38	12,411.92	62,588.08	83.5%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,265,000.00	7,552.12	659,456.46	605,543.54	47.9%
270	1,340,000.00	7,972.50	671,868.38	668,131.62	49.9%
520	1,415,000.00	8,085.92	678,461.74	736,538.26	52.1%
Fund Expenditures:	1,415,000.00	8,085.92	678,461.74	736,538.26	52.1%
Fund Excess/(Deficit):	(1,415,000.00)	(8,085.92)	(678,461.74)		



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$6,782.82	(\$292.83)	\$315.73	\$6,174.26
2018	7801702110	\$1,358.29	(\$404.95)	(\$202.31)	\$1,155.65
2017	7801702110	\$638.27	\$0.00	\$0.00	\$638.27
2016	7801702110	\$758.47	\$0.00	\$0.00	\$758.47
2015	7801702110	\$838.98	\$0.00	\$0.00	\$838.98
2014	7801702110	\$600.58	\$0.00	\$0.00	\$600.58
2013	7801702110	\$245.31	\$0.00	\$0.00	\$245.31
2012	7801702110	\$521.08	\$0.00	\$0.00	\$521.08
2011	7801702110	\$304.40	\$0.00	\$0.00	\$304.40
2010	7801702110	\$473.55	\$0.00	\$0.00	\$473.55
2009	7801702110	\$357.33	\$0.00	\$0.00	\$357.33
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$79.01	\$0.00	\$0.00	\$79.01
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$13,760.54	(\$697.78)	\$113.42	\$12,949.34
Fund: 780925 FIRE DIST 12 EMS					
2021	7801709252110	\$589,134.47	(\$418.28)	\$7,552.12	\$581,164.07
2020	7801709252110	\$9,198.07	(\$336.43)	\$358.51	\$8,503.13
2019	7801709252110	\$3,508.61	(\$142.11)	\$153.22	\$3,213.28
2018	7801709252110	\$613.23	(\$182.84)	(\$91.35)	\$521.74
2017	7801709252110	\$209.75	\$0.00	\$0.00	\$209.75
2016	7801709252110	\$249.36	\$0.00	\$0.00	\$249.36
2015	7801709252110	\$280.15	\$0.00	\$0.00	\$280.15
2014	7801709252110	\$200.36	\$0.00	\$0.00	\$200.36
2013	7801709252110	\$81.75	\$0.00	\$0.00	\$81.75
2012	7801709252110	\$173.61	\$0.00	\$0.00	\$173.61
2011	7801709252110	\$109.00	\$0.00	\$0.00	\$109.00
2010	7801709252110	\$191.60	\$0.00	\$0.00	\$191.60
2009	7801709252110	\$163.61	\$0.00	\$0.00	\$163.61
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$34.29	\$0.00	\$0.00	\$34.29
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$604,429.23	(\$1,079.66)	\$7,972.50	\$595,377.07



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$618,189.77	(\$1,777.44)	\$8,085.92	\$608,326.41



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	788900 FIRE DISTRICT NO.20 EXPENSE				
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$0.06	\$0.00	\$0.00	\$0.06
	Fund Total:	\$0.05	\$0.00	\$0.00	\$0.05
Fund:	788925 FIRE DISTRICT NO.20 E.M.S.				
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$0.17	\$0.00	\$0.00	\$0.17
	District Total:	\$0.22	\$0.00	\$0.00	\$0.22

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended July 31, 2021

	<u>Current Expense</u> <u>780-70</u>
Beginning Cash and Investments	
308 Beginning Cash and Investments	-
388/588 Net Adjustments	-
 Revenues	
310 Taxes	4,013.99
Total Revenues:	<u>4,013.99</u>
 Expenditures	
520 Public Safety	4,013.99
Total Expenditures:	<u>4,013.99</u>
Excess (Deficiency) Revenues over Expenditures:	-
Increase (Decrease) in Cash and Investments	-
 Ending Cash and Investments	
50891 Unassigned	-
Total Ending Cash and Investments	<u>-</u>

CM

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 09:56:33 Date: 08/05/2021

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	July	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	0.00	361.79	6,955.15	(6,955.15)	0.0%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	0.00	256.97	12,668.89	(12,668.89)	0.0%
311 12 00 0-02 Real And Personal Property Taxes - EMS Levy - Current	0.00	3,395.23	662,851.69	(662,851.69)	0.0%
310	0.00	4,013.99	682,475.73	(682,475.73)	0.0%
Fund Revenues:	0.00	4,013.99	682,475.73	(682,475.73)	0.0%
Fund Excess/(Deficit):	0.00	4,013.99	682,475.73		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 09:56:10 Date: 08/05/2021

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 10 49 5-02 Refunded Property Taxes	0.00	0.00	0.00	0.00	100.0%
210	0.00	0.00	0.00	0.00	100.0%
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	75,000.00	361.79	6,955.15	68,044.85	90.7%
220	75,000.00	361.79	6,955.15	68,044.85	90.7%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	75,000.00	256.97	12,668.89	62,331.11	83.1%
522 70 45 2-02 MFD RFA Plan Financing - EMS Levy Funds - Current	1,265,000.00	3,395.23	662,851.69	602,148.31	47.6%
270	1,340,000.00	3,652.20	675,520.58	664,479.42	49.6%
520	1,415,000.00	4,013.99	682,475.73	732,524.27	51.8%
Fund Expenditures:	1,415,000.00	4,013.99	682,475.73	732,524.27	51.8%
Fund Excess/(Deficit):	(1,415,000.00)	(4,013.99)	(682,475.73)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$6,174.26	(\$286.19)	\$244.50	\$5,643.57
2018	7801702110	\$1,155.65	(\$46.97)	\$117.29	\$991.39
2017	7801702110	\$638.27	\$0.00	\$0.00	\$638.27
2016	7801702110	\$758.47	\$0.00	\$0.00	\$758.47
2015	7801702110	\$838.98	\$0.00	\$0.00	\$838.98
2014	7801702110	\$600.58	\$0.00	\$0.00	\$600.58
2013	7801702110	\$245.31	\$0.00	\$0.00	\$245.31
2012	7801702110	\$521.08	\$0.00	\$0.00	\$521.08
2011	7801702110	\$304.40	\$0.00	\$0.00	\$304.40
2010	7801702110	\$473.55	\$0.00	\$0.00	\$473.55
2009	7801702110	\$357.33	\$0.00	\$0.00	\$357.33
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$79.01	\$0.00	\$0.00	\$79.01
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$12,949.34	(\$333.16)	\$361.79 ✓	\$12,254.39
Fund: 780925 FIRE DIST 12 EMS					
2021	7801709252110	\$581,164.07	(\$231.61)	\$3,395.23	\$577,537.23
2020	7801709252110	\$8,503.13	(\$273.42)	\$85.37	\$8,144.34
2019	7801709252110	\$3,213.28	(\$138.89)	\$118.65	\$2,955.74
2018	7801709252110	\$521.74	(\$21.21)	\$52.95	\$447.58
2017	7801709252110	\$209.75	\$0.00	\$0.00	\$209.75
2016	7801709252110	\$249.36	\$0.00	\$0.00	\$249.36
2015	7801709252110	\$280.15	\$0.00	\$0.00	\$280.15
2014	7801709252110	\$200.36	\$0.00	\$0.00	\$200.36
2013	7801709252110	\$81.75	\$0.00	\$0.00	\$81.75
2012	7801709252110	\$173.61	\$0.00	\$0.00	\$173.61
2011	7801709252110	\$109.00	\$0.00	\$0.00	\$109.00
2010	7801709252110	\$191.60	\$0.00	\$0.00	\$191.60
2009	7801709252110	\$163.61	\$0.00	\$0.00	\$163.61
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$34.29	\$0.00	\$0.00	\$34.29
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$595,377.07	(\$665.13)	\$3,652.20 ✓	\$591,059.74



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$608,326.41	(\$998.29)	\$4,013.99 ✓	\$603,314.13



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 788900 FIRE DISTRICT NO.20 EXPENSE					
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund: 788925 FIRE DISTRICT NO.20 E.M.S.					
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00 ✓	\$0.22