

**PRELIMINARY AGENDA**  
**MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS**  
**AND**  
**FIRE DISTRICT 12 COMMISSIONERS**  
**JOINT MEETING**  
**March 20, 2024, 6 pm Station 62 / Zoom**

- 1. Call to Order MFD - Flag Salute**
- 2. SAO Exit Conferences – MFD Financial & FD12 Accountability**
- 3. Public Comment**
- 4. MFD Consent Agenda**
  - A. Approve minutes of the February 21, 2024, Regular Meeting
  - B. Approve minutes of the March 4, 2024, Special Finance Committee Meeting
  - C. Approve February 2024 Financial Statements
  - D. Approval of March claims and Payroll:
    - i. MFD Expense Fund  
Voucher Numbers – 240-thru-240 \$
    - ii. Capital Fund  
Voucher Number – 240-thru-240 \$
    - iii. Apparatus Fund  
Voucher Number – 240-thru-240 \$
    - iv. MFD Payroll (excluding benefits) \$
- 5. FD12 Consent Agenda**
  - A. Approve minutes of the December 20, 2023, Regular Meeting
  - B. Approve December 2023 Financial Statements
  - C. Approve January 2024 Financial Statements
  - D. Approve February 2024 Financial Statements
  - E. 2023 FD12 SAO Annual Financial Report
- 6. Information Items**
  - A. Communications:
  - B. Committee Reports
    - i. EMS Committee: Approval of March EMS accounts recommendations
    - ii. Planning Committee:
    - iii. Personnel Committee:
    - iv. Finance Committee:
- 7. Staff Business**
  - A. Fire Chief Report
  - B. Operations/Overtime Report
  - C. Human Resources/Personnel Report
  - D. Fire Prevention Report
  - E. Finance Report
  - F. Legal Counsel
- 8. Old Business**
- 9. New Business**
- 10. Call on Board**
- 11. Executive Session**
  - A. To Review the Performance of a Public Employee Pursuant RCW: 42.30.110(1)(g)
  - B. To Discuss Potential Litigation with Legal Counsel Pursuant RCW: 42.30.110(1)(i)
- 12. Adjournment**

The Board of Directors may add and/or take action on other items not listed on the agenda.

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/88988644302?pwd=UWQvKytPdUo0RTdybC9nOEV1MWE0QT09>

Meeting ID: 889 8864 4302

Passcode: 235517



# Office of the Washington State Auditor

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## Pat McCarthy

### **Interim Exit Conference: Marysville Fire District**

The Office of the Washington State Auditor's vision is increased trust in government. Our mission is to provide citizens with independent and transparent examinations of how state and local governments use public funds, and develop strategies that make government more efficient and effective.

The purpose of this meeting is to share the results of your audit and our draft reporting. We value and appreciate your participation.

#### **Audit Reports**

We will publish the following reports:

- Financial statement audit for January 1, 2022, through December 31, 2022 – see draft report.
- Accountability audit for January 1, 2021 through December 31, 2022 – audit still in progress.

#### **Audit Highlights**

We would like to thank the District for all their help during the audit. They have been very helpful during the entire audit process. Special thanks to Chelsie McInnis, Finance Director, who was extremely responsive with all requests. She was so organized and made this process so easy throughout. Also, to the Fire Chief for being present at the audit status updates and staying in touch throughout the process. We appreciate you!

#### **Recommendations not included in the Audit Reports**

##### **Exit Items**

We have provided exit recommendations for management's consideration. Exit items address control deficiencies or noncompliance with laws or regulation that have an insignificant or immaterial effect on the entity, or errors with an immaterial effect on the financial statements. Exit items are not referenced in the audit report.

#### **Financial Statement Audit Communication**

We would like to bring the following to your attention:

- We didn't identify any material misstatements during the audit.
- There were no uncorrected misstatements in the audited financial statements.
- The audit addressed the following risks, which required special consideration:
  - Due to the possibility that management may be able to circumvent certain controls, standards require the auditor to assess the risk of management override.

## **Finalizing Your Audit**

### **Report Publication**

Audit reports are published on our website and distributed via email in a .pdf file. We also offer a subscription service that notifies you by email when audit reports are released or posted to our website. You can sign up for this convenient service at <https://portal.sao.wa.gov/SAOPortal>.

### **Management Representation Letter**

We have included a copy of representations requested of District management.

### **Audit Cost**

At the entrance conference, we estimated the cost of the audit to be \$28,000. As our accountability audit is still in progress, we will provide an update of final audit costs at the conclusion of that audit.

### **Your Next Scheduled Audit**

Your next audit is scheduled to be conducted in the fall of 2024 and will cover the following general areas:

- Accountability for public resources
- Financial statement

The estimated cost for the next audit based on current rates is \$22,500 inclusive of travel expenses, if any. This preliminary estimate is provided as a budgeting tool and not a guarantee of final cost.

If expenditures of federal awards are \$750,000 or more in any fiscal year, notify our Office so we can schedule your audit to meet federal Single Audit requirements. Federal awards can include grants, loans, and non-cash assistance like equipment and supplies.

## **Working Together to Improve Government**

### **Audit Survey**

When your report is released, you will receive an audit survey from us. We value your opinions on our audit services and hope you provide feedback.

### **Government Support Team**

This team provides support services to local governments through technical assistance, comparative statistics, training, and tools to help prevent and detect a loss of public funds. Our website and client portal offers many resources, including a client Help Desk that answers auditing and accounting questions. Additionally, this team assists with the online filing of your financial statements.

### **The Center for Government Innovation**

The Center for Government Innovation at the Office of the Washington State Auditor offers services specifically to help you help the residents you serve at no additional cost to your government. What does this mean? We provide expert advice in areas like Lean process improvement, peer-to-peer networking, and culture-building to help local governments find ways to be more efficient, effective and transparent. The Center can help you by providing assistance in financial management, cybersecurity and more. Check out our best practices and other resources that help local governments act on accounting standard changes, comply with regulations, and <sub>2</sub> respond

to recommendations in your audit. The Center understands that time is your most precious commodity as a public servant, and we are here to help you do more with the limited hours you have. If you are interested in learning how we can help you maximize your effect in government, call us at (564) 999-0818 or email us at [Center@sao.wa.gov](mailto:Center@sao.wa.gov).

### **Questions?**

Please contact us with any questions about information in this document or related audit reports.

**Kelly Collins, CPA, CFE, Director of Local Audit, (564) 999-0807, [Kelly.Collins@sao.wa.gov](mailto:Kelly.Collins@sao.wa.gov)**

**Wendy Choy, Assistant Director of Local Audit, (425) 502-7067 [Wendy.Choy@sao.wa.gov](mailto:Wendy.Choy@sao.wa.gov)**

**Kristina Baylor, Program Manager, (425) 951-0290 [Kristina.Baylor@sao.wa.gov](mailto:Kristina.Baylor@sao.wa.gov)**

**Chad Edgington, Audit Lead, (425) 510-0484 [Chad.Edgington@sao.wa.gov](mailto:Chad.Edgington@sao.wa.gov)**



Office of the Washington State Auditor  
Pat McCarthy

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# Financial Statements Audit Report

## Marysville Fire District

For the period January 1, 2022 through December 31, 2022

*Published (Inserted by OS)*

Report No. 1034457



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**Office of the Washington State Auditor  
Pat McCarthy**

Issue Date – (Inserted by OS)

Board of Commissioners  
Marysville Fire District  
Marysville, Washington

**Report on Financial Statements**

Please find attached our report on Marysville Fire District’s financial statements.

We are issuing this report in order to provide information on the District’s financial activities and condition.

Sincerely,

Pat McCarthy, State Auditor  
Olympia, WA

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***Americans with Disabilities***

*In accordance with the Americans with Disabilities Act, we will make this document available in alternative formats. For more information, please contact our Office at (564) 999-0950, TDD Relay at (800) 833-6388, or email our webmaster at [webmaster@sao.wa.gov](mailto:webmaster@sao.wa.gov).*

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## INDEPENDENT AUDITOR'S REPORT

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

### Marysville Fire District January 1, 2022 through December 31, 2022

Board of Commissioners  
Marysville Fire District  
Marysville, Washington

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Marysville Fire District, as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the District's financial statements, and have issued our report thereon dated March 20, 2024.

We issued an unmodified opinion on the fair presentation of the District's financial statements in accordance with its regulatory basis of accounting. We issued an adverse opinion on the fair presentation with regard to accounting principles generally accepted in the United States of America (GAAP) because the financial statements are prepared by the District using accounting practices prescribed by state law and the State Auditor's *Budgeting, Accounting and Reporting System* (BARS) Manual described in Note , which is a basis of accounting other than GAAP. The effects on the financial statements of the variances between the basis of accounting described in Note and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

### REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District’s financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

## REPORT ON COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the District’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However,

this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.



Pat McCarthy, State Auditor

Olympia, WA

March 20, 2024

## INDEPENDENT AUDITOR'S REPORT

### Report on the Audit of the Financial Statements

#### Marysville Fire District January 1, 2022 through December 31, 2022

Board of Commissioners  
Marysville Fire District  
Marysville, Washington

### REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

#### Unmodified and Adverse Opinions

We have audited the financial statements of Marysville Fire District, as of and for the year ended December 31, 2022, and the related notes to the financial statements, as listed in the financial section of our report.

#### Unmodified Opinion on the Regulatory Basis of Accounting (BARS Manual)

As described in Note 1, the District has prepared these financial statements to meet the financial reporting requirements of state law and accounting practices prescribed by the State Auditor's *Budgeting, Accounting and Reporting System* (BARS) Manual. Those accounting practices differ from accounting principles generally accepted in the United States of America (GAAP). The differences in these accounting practices are also described in Note .

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the cash and investments of Marysville Fire District, and its changes in cash and investments, for the year ended December 31, 2022, on the basis of accounting described in Note 1.

#### Adverse Opinion on U.S. GAAP

The financial statements referred to above were not intended to, and in our opinion, they do not, present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Marysville Fire District, as of December 31, 2022, or the changes in financial position or cash flows thereof for the year then ended, because of the significance of the matter discussed below.

## **Basis for Unmodified and Adverse Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit unmodified and adverse opinions.

## **Matter Giving Rise to Adverse Opinion on U.S. GAAP**

Auditing standards issued by the American Institute of Certified Public Accountants (AICPA) require auditors to formally acknowledge when governments do not prepare their financial statements, intended for general use, in accordance with GAAP. As described in Note of the financial statements, the financial statements are prepared by the District in accordance with state law using accounting practices prescribed by the BARS Manual, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

## **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of state law and the BARS Manual described in Note 1. This includes determining that the basis of accounting is acceptable for the presentation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District’s ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## **Auditor’s Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and

*Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Performing an audit in accordance with GAAS and *Government Auditing Standards* includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements;
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District’s ability to continue as a going concern for a reasonable period of time; and
- We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Supplementary Information**

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District’s financial statements. The Schedule of Liabilities is presented for purposes of additional analysis, as required by the prescribed BARS Manual. This schedule is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the

United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

## **OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS**

In accordance with *Government Auditing Standards*, we have also issued our report dated March 20, 2024 on our consideration of the District’s internal control over financial reporting and on the tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District’s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District’s internal control over financial reporting and compliance.



Pat McCarthy, State Auditor

Olympia, WA

March 20, 2024

## FINANCIAL SECTION

### Marysville Fire District January 1, 2022 through December 31, 2022

#### FINANCIAL STATEMENTS

Fund Resources and Uses Arising from Cash Transactions – 2022  
Notes to Financial Statements – 2022

#### SUPPLEMENTARY AND OTHER INFORMATION

Schedule of Liabilities – 2022

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## ABOUT THE STATE AUDITOR'S OFFICE

The State Auditor's Office is established in the Washington State Constitution and is part of the executive branch of state government. The State Auditor is elected by the people of Washington and serves four-year terms.

We work with state agencies, local governments and the public to achieve our vision of increasing trust in government by helping governments work better and deliver higher value.

In fulfilling our mission to provide citizens with independent and transparent examinations of how state and local governments use public funds, we hold ourselves to those same standards by continually improving our audit quality and operational efficiency, and by developing highly engaged and committed employees.

As an agency, the State Auditor's Office has the independence necessary to objectively perform audits, attestation engagements and investigations. Our work is designed to comply with professional standards as well as to satisfy the requirements of federal, state and local laws. The Office also has an extensive quality control program and undergoes regular external peer review to ensure our work meets the highest possible standards of accuracy, objectivity and clarity.

Our audits look at financial information and compliance with federal, state and local laws for all local governments, including schools, and all state agencies, including institutions of higher education. In addition, we conduct performance audits and cybersecurity audits of state agencies and local governments, as well as state whistleblower, fraud and citizen hotline investigations.

The results of our work are available to everyone through the more than 2,000 reports we publish each year on our website, [www.sao.wa.gov](http://www.sao.wa.gov). Additionally, we share regular news and other information via an email subscription service and social media channels.

We take our role as partners in accountability seriously. The Office provides training and technical assistance to governments both directly and through partnerships with other governmental support organizations.

### Stay connected at [sao.wa.gov](http://sao.wa.gov)

- [Find your audit team](#)
- [Request public records](#)
- Search BARS Manuals ([GAAP](#) and [cash](#)), and find [reporting templates](#)
- Learn about our [training workshops](#) and [on-demand videos](#)
- Discover [which governments serve you](#) — enter an address on our map
- Explore public financial data with the [Financial Intelligence Tool](#)

### Other ways to stay in touch

- Main telephone:  
(564) 999-0950
- Toll-free Citizen Hotline:  
(866) 902-3900
- Email:  
[webmaster@sao.wa.gov](mailto:webmaster@sao.wa.gov)



# MARYSVILLE FIRE DISTRICT

1635 Grove Street • Marysville, WA 98270

Phone: (360) 363-8500

Fax: (360) 659-1382

March 20, 2024

Office of the Washington State Auditor  
3200 Capitol Blvd  
P.O. Box 40031  
Olympia, WA 98504-0031

To the Office of the Washington State Auditor:

We are providing this letter in connection with your audit of Marysville Fire District for the period from January 1, 2021, through December 31, 2022. Representations are in relation to matters existing during or subsequent to the audit period up to the date of this letter.

Certain representations in this letter are described as being limited to matters that are significant or material. Information is considered significant or material if it is probable that it would change or influence the judgment of a reasonable person.

We confirm, to the best of our knowledge and belief, having made appropriate inquiries to be able to provide our representations, the following representations made to you during your audit. If we subsequently discover information that would change our representations related to this period, we will notify you in a timely manner.

## **General Representations:**

1. We have provided you with unrestricted access to people you wished to speak with and made available all relevant and requested information of which we are aware, including:
  - a. Financial records and related data.
  - b. Minutes of the meetings of the governing body or summaries of actions of recent meetings for which minutes have not yet been prepared.
  - c. Other internal or external audits, examinations, investigations or studies that might concern the objectives of the audit and the corrective action taken to address significant findings and recommendations.
  - d. Communications from regulatory agencies, government representatives or others concerning possible noncompliance, deficiencies in internal control or other matters that might concern the objectives of the audit.
  - e. Related party relationships and transactions.

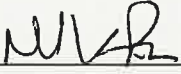
- f. Results of our internal assessment of business risks and risks related to financial reporting, compliance and fraud.
2. We acknowledge our responsibility for compliance with requirements related to confidentiality of certain information, and have notified you whenever records or data containing information subject to any confidentiality requirements were made available.
3. We acknowledge our responsibility for compliance with applicable laws, regulations, contracts and grant agreements.
4. We have identified and disclosed all laws, regulations, contracts and grant agreements that could have a direct and material effect on the determination of financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
5. We have complied with all material aspects of laws, regulations, contracts and grant agreements.
6. We acknowledge our responsibility for establishing and maintaining effective internal controls over compliance with applicable laws and regulations and safeguarding of public resources, including controls to prevent and detect fraud.
7. We have established adequate procedures and controls to provide reasonable assurance of safeguarding public resources and compliance with applicable laws and regulations.
8. We have no knowledge of any loss of public funds or assets or other illegal activity, or any allegations of fraud or suspected fraud involving management or employees.
9. In accordance with RCW 43.09.200, all transactions have been properly recorded in the financial records.

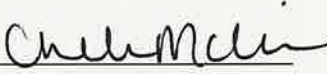
**Additional representations related to the financial statements:**

10. We acknowledge our responsibility for fair presentation of the financial statements and believe financial statements are fairly presented in accordance with the *Budgeting, Accounting and Reporting Standards Manual* (BARS Manual), which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.
11. We acknowledge our responsibility for establishing and maintaining effective internal control over financial reporting.
12. The financial statements properly classify all funds and activities.
13. Revenues are appropriately classified by fund and account in accordance with the BARS Manual.

14. Expenses are appropriately classified by fund and account, and allocations have been made on a reasonable basis.
15. Ending cash and investments are properly classified as nonspendable, restricted, committed, assigned, and unassigned.
16. Significant assumptions we used in making accounting estimates are reasonable.
17. The following have been properly classified, reported and disclosed in the financial statements, as applicable:
  - a. Interfund, internal, and intra-entity activity and balances.
  - b. Related-party transactions, including sales, purchases, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
  - c. Joint ventures and other related organizations.
  - d. Guarantees under which the government is contingently liable.
  - e. All events occurring subsequent to the fiscal year end through the date of this letter that would require adjustment to, or disclosure in, the financial statements.
  - f. Effects of all known actual or possible litigation, claims, assessments, violations of laws, regulations, contracts or grant agreements and other loss contingencies.
18. We have accurately disclosed to you all known actual or possible pending or threatened litigation, claims or assessments whose effects should be considered when preparing the financial statements. We have also accurately disclosed to you the nature and extent of our consultation with outside attorneys concerning litigation, claims and assessments.
19. We acknowledge our responsibility to include all necessary and applicable disclosures required by the BARS Manual, including:
  - a. Description of the basis of accounting, summary of significant accounting policies and how this differs from Generally Accepted Accounting Principles (GAAP).
  - b. Disclosures similar to those required by GAAP to the extent they are applicable to items reported in the financial statements.
  - c. Any additional disclosures beyond those specifically required by the BARS Manual that may be necessary for the statements to be fairly presented.
20. We acknowledge our responsibility for reporting supplementary information for the Schedule of Liabilities in accordance with applicable requirements and believe supplementary information is fairly presented, in both form and content in accordance with those requirements.
21. We have disclosed to you all significant changes to the methods of measurement and presentation of supplementary information, reasons for any changes and all significant assumptions or interpretations underlying the measurement or presentation.

22. We believe there are no uncorrected misstatements that would be material individually and in the aggregate to the financial statements taken as a whole. ④
23. We acknowledge our responsibility not to publish any document containing the audit report with any change in the financial statements, supplementary and other information referenced in the auditor's report. We will contact the auditor if we have any needs for publishing the audit report with different content included.

  
\_\_\_\_\_  
Ned Vander Pol  
Fire Chief

  
\_\_\_\_\_  
Chelsie McInnis  
Finance Director

**MARYSVILLE FIRE DISTRICT  
BOARD OF DIRECTORS MEETING  
February 21, 2024 – 6 pm – MFD St. 62 / Zoom**

**CALL TO ORDER**

Chairperson Muller called the MFD meeting to order and Boardmember King led the flag salute at 6 pm.

**PUBLIC COMMENT**

Chairperson Muller called for public comment. Local 3219 President Kate Shepard shared the following:

- She will be reaching out to all Boardmember for a coffee meet and greet.
- Working on the 2024 plan.
- Vice Chair Reese and Shepard went to Olympia to discuss two house bills, tax increment and a fallen firefighter memorial and one senate bill for LEOFF plan.
- Our new PIO Spring Petta will be attending Fire Ops in March. Shepard gave an open invitation to any Boardmembers who would like to attend.
- We have Education Seminars coming up for our members.
- To better our social media presence, we will putting together a Committee to roll out new social media to share the good we are providing out in the community.

**The following were in attendance:**

**Board of Directors:**

---

Steve Muller  
Tom King  
Kamille Norton *arrived at 6:15 pm*  
Michael Stevens  
Rick Ross  
Tonya Christoffersen

**Staff Members:**

Ned Vander Pol, Chief  
Jeff Cole, Assistant Chief  
Tom Maloney, Assistant Chief  
Jennett Nielson, Deputy Chief  
Chelsie McInnis, Finance Director  
Steve Edin, Human Resource Director  
Mike Davis, IT Manager  
Josh Farnes, Fleet & Facilities Supervisor  
Paula DeSanctis, Admin Assistant

**Guests:**

---

Noel Treat, District Attorney  
Diana Brown, OAC  
Adam Johnson, OAC

**MFD CONSENT AGENDA**

- A. Approve minutes of the February 15, 2024, Special Planning Committee Meeting
- B. Approve minutes of the January 28, 2024, Special Meeting
- C. Approve Minutes of the January 17, 2024, Regular Meeting
- D. Approve Minutes of the January 11, 2024, Special Planning Committee Meeting
- E. Approve January 2023 Financial Statements
- F. Approval of February Claims and Payroll:

- i. MFD Expense Fund  
Voucher Numbers 240204001-thru-240204212 \$ 420,04.77
- ii. Capital Reserve Fund  
Voucher Number 240203001-thru-240203003 \$ 38,806.83
- iii. Apparatus Fund  
Voucher Numbers 240202001-thru-240202002 \$ 15,966.67
- iv. MFD Payroll (excluding benefits) \$1,625,460.32

**Motion:** To approve the MFD Consent Agenda  
**Made By:** Christoffersen  
**Seconded By:** Stevens  
**Action:** PASSED unanimously

**INFORMATION ITEMS**

**Communications:** Chief Vander Pol shared a letter written by DC Nielson recognizing Hayley Peterson, Hailey Gribble, Katie Reeves, Cydney Hallahan and Spring Petta for representing Marysville Fire District at the Women in Public Service Career and Recruitment Fair. The Police Chief publicly acknowledged Marysville Fire District at Rotary, thanking them for the quick and professional response to a call for one of their members.

**COMMITTEE REPORTS**

EMS Committee: Approval of February EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
February	\$5,128.40	\$71,363.07	\$0.00	\$75.00

**Motion:** To approve the February ambulance account recommendations.  
**Made By:** Stevens  
**Seconded By:** King  
**Action:** PASSED unanimously

**Planning Committee:** Boardmember Muller shared that the Planning Committee met with a representative from OAC for project management services for the new Station 63 build. Chief Vander Pol added that Staff is looking for direction from the Board to move forward with OAC professional services contract. The Board was in agreement to move forward with OAC for the Station 63 and future project management services.

**Personnel Committee:** Human Resource Director Edin shared the Personnel Committee met today for Captain Interviews with hopes of having a selection by the end of the week.

**Finance Committee:** Finance Director McInnis reported that the next Finance Committee meeting is scheduled for March 4, 2024, 1:30 at the administration office.

**STAFF BUSINESS**

**Fire Chief Report:** Chief Vander Pol reported on the following:

- Captain Chad Crandall accepted a Deputy Chief position with Granite Falls Fire creating an opening here. Captain interviews were held earlier today and an announcement will be made shortly.
- In long term planning, we put in interest with Harbor View Medical Paramedic Program that starts in the fall.

- Today we had a Secondary Trauma Workshop for behavioral health. It was encouraging to see so many Marysville Fire personnel attending.
- The All Hands Meeting was on February 13, 2024, the PowerPoint presentation was sent out to everyone. There was a lot of good discussion during and following with the theme of working together to build a future and solving problems with a culture of trust and transparency.
- Introduced the thought of having a sub-committee on behavioral health at with County Fire Chiefs.
- Spoke at the Historical Society Monday night.
- Went to Cedar Brooke Lodge on Friday with the Seattle Fire Department Executive Leadership Academy for a presentation on the hospitality industry and how it correlates to public safety.

**Operations Report:** Chief Cole reported on the following:

- We had 1,336 calls in January, which is up 47 calls from this time last year.
- Sean Anderson has officially completed his paramedic training including his required ten ride-alongs.
- Our three member attending the Bellingham Paramedic Program are doing very well.
- The Nurse Navigator Program went live on February 15, 2024. 75% of the calls being diverted to the nurse line are being kicked back to 911, this is higher than we would like to see. A group has been assigned to fine tune the determinate types of calls being diverted.
- We are still working on some final paperwork and retainage for the admin remodel. Key Mechanical is working on the HVAC systems, the outside systems still have not arrived. We have filed a warranty claim for the bubbling paint on the outside of the building.
- We received the replacement boat yesterday; we are still waiting on the trailer.

**Overtime Report:**

January 2024	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 234,555.45	3,109.24	1,987.25
<b>Month Total</b>	<b>\$ 234,555.45</b>	<b>\$ 3,109.24</b>	<b>\$ 1,987.25</b>
YTD Totals	\$ 234,555.45	\$ 3,109.24	\$ 1,987.25

**Human Resources/Personnel Report:** Human Resources Director Edin reported the following:

- We have six employees off on intermittent FMLA, three out on long-term disability, and two out on short-term disability.
- The new administrative assistant will start on March 4, 2024.
- Our two new Firefighters have started at the academy.
- DC Nielson and Edin will attend the Snohomish County Government Job Fair at Angel of the Winds tomorrow.

**Fire Prevention Report:** Assistant Chief Maloney introduced our new PIO Spring Petta.

**Finance Report:** Finance Director McInnis reported the following:

- The 2023 Year End Budget and Funds Report was included in your packets giving a high-level summary of 2023 activity.



- We are beginning the 2023 Annual Report preparations. McInnis will reach out to the Finance Committee to schedule a time to review the report when completed.

**Legal Counsel Report:** District Attorney Noel Treat share that a settlement agreement has been fully executed and resolved in the Johnson litigation.

### **OLD BUSINESS**

**Lexipol Policies:** Assistant Chief Cole shared that the new policies are ready to be approved in the six-month draft form. We will release about 10 to 15 polices at a time for all members to review and acknowledge they have reviewed and understand the policy.

**Motion:** To approve the Lexipol Policies be moved into a six-month draft form.  
**Made By:** Ross  
**Seconded By:** Christoffersen  
**Action:** PASSED unanimously

### **NEW BUSINESS**

**SNO911 Caucus Appointment:** Chief Vander Pol shared that the SNO911 maintains a list of caucus representatives for each fire and law enforcement agency. For the next two-year term staff recommends, Chief Ned Vander Pol and Assistant Chief Jeff Cole be authorized by the Marysville Fire District Board of Directors as the representative to serve on the SNO911 Caucus effective May 2024.

**Motion:** To approve the appointment of Chief Vander Pol and Assistant Chief Cole as the representatives appointed to serve on the SNO911 Caucus for a two-year term effective May 2024.  
**Made By:** Christoffersen  
**Seconded By:** Norton  
**Action:** PASSED unanimously

### **CALL ON BOARD**

**King** – Personnel Committee met today. Marysville voters recently approved the renewal of our Transportation Benefit District Tax. Thanked Chief Vander Pol for speaking at the Historical Society.

**Norton** – Asked how successful the Ready Rebound Program has been. HRD Edin reported we have had about 15 members utilize the program. The program has accelerated the scheduling of appointments which in turn is speeding up the time of recovery.

**Stevens** – Welcomed Spring.

**Ross** – Thanked HRD Edin for always bringing forward great candidates and for the interview process running smoothly. Welcomed Spring.

**Christoffersen** – Thanked DC Nielson for the recognition of our members attending the Women in Public Service Career and Recruitment Fair. Welcomed Spring.

**Muller** – Thanked DC Nielson for the work she has been doing. Shared that she has been a great addition to our staff. Welcome Spring. Experienced the Nurse Navigator Program and thanked the crew for their professionalism when responding to a family member.

***ADJOURNMENT***

Chairperson Muller called for a motion to adjourn the February 21, 2024 regular meeting.

**Motion:** To adjourn the February 21, 2024 regular meeting  
**Made By:** Christoffersen  
**Seconded By:** Stevens  
**Action:** PASSED unanimously

With no further action required the February 21, 2024 regular meeting at 7:03 pm.

\_\_\_\_\_  
Ned Vander Pol  
District Secretary

\_\_\_\_\_  
Date approved

**MARYSVILLE FIRE DISTRICT**  
**SPECIAL FINANCE COMMITTEE MEETING**  
**March 4, 2024, 1 pm**  
**Marysville Fire District Administration Office**

Finance Director Chelsie McInnis opened the meeting at 1:04 pm.

**The following were in attendance:**

**Board of Directors:**

Steve Muller  
Kamille Norton  
Tonya Christoffersen

**Staff Members:**

Chelsie McInnis, Finance Director  
Ned Vander Pol, Fire Chief  
Jeannette Nielson, Deputy Chief  
Tom Maloney, Assistant Chief  
Steve Edin, Human Resource Director  
Paula DeSanctis, Admin Assistant

**Guests:**

***2023 FINANCIAL TRENDS ANALYSIS***

Finance Director McInnis shared the following:

- The 2023 Expense Fund ending balance was 18% over 2022 or \$2.49M, staying within our established minimum fund balance policy for the entirety of the year.
- The 2023 Capital Funds ending balance was up 7% over 2022 or \$1.6M, ending the year with just over \$24.1M. 88% was allocated to the Capital Fund, 10% to the Apparatus Fund, and 2% to the Equipment Fund.
- Our 2023 revenues, including all sources and all funds, increased 4% over 2022 collections.
- We had a 7% increase in property tax collections compared to 2022.
- Ambulance transport fee collection was down 3% over 2022. Our 2023 monthly average collection was about \$221k and our previous year monthly average was \$230k. Quarterly collections are on target. Our collection rates are consistent with industry and historical standards. Our GEMT collections were down 20% compared to 2022. We received a retro settlement of \$1.1M in July of 2023 compared to \$921k in 2022.
- We saw a 117% increase in year to date interest compared to 2022. LGIP started the year at 4.069% and ended the year at 5.35%. SCIP began at 2% and ended the year at 2.44%.
- Other revenue source collections such as contracts and grants were down 18% over 2022. This was largely due to a reduction in grant and service contract revenues.
- Our 2023 monthly average operating expenses were equal to 2022 at \$2M. We ended the year with 54% of the Expense Fund budget remaining.
- Our 2023 monthly average for wage and benefit expenses was \$1.8M, which is 8% over the 2022 monthly average of \$1.7M. 2023 overtime was \$2.43M compared to \$2.2M in 2022. Ending the year with 4% remaining in the overtime budget.
- Our Maintenance and Operating expenses monthly average in 2023 was \$348k compared to \$301k in 2022, which is an increase of 15%. We ended the year 13% remaining in the budget.

- 2023 completed procurements from the Capital Funds include; the final Public Safety Building payment, Public Safety Building improvements, Station 61 generator, and one staff vehicle.

## ***2024 FINANCIAL PLANNING MODEL***

### **Expense Highlights:**

- Typical downward fund balance trend for fore districts with traditional property tax funding structure.
- Primary revenue source (property tax) will always outpace largest cost center (labor).
- Balance with levy lid lifts to maintain current services levels.
- Regular levy lid lift timing: 2025 vote/2026 collection.
- Property values could decrease further, A/V based off 2-year prior home sales.
- 2023 Sno County sale prices declined 4% in 2023.
- Regular levy rate estimate at \$1.17 in 2025.

### **Capital Highlights:**

- Cash financing of St. 63/65. Utilize LOCAL program lending as needed.
- Current cash flow dependent on pending changes in GEMT program.
- Build capital transfer element into 2025 regular levy to reduce financing costs on future facility debt.

### **Apparatus highlights:**

- All cash financing.
- Transfer of \$600k annually from the Expense Fund; \$1.5M one-time in 2025 from the Capital Fund.
- Could transfer more from the Expense Fund in 2025 dependent upon 2024 unspent funds.

## ***2024 CRITICAL DATES TIMELINE***

### **January – March:**

- FY20201/2022 SAO Audit wrap-up
- WA State DRS Audit

### **February-May:**

- 2023 Annual Financial Report
- Preparation & Finance Committee Review

### **May 29, 2024:**

- FY2023 Annual Financial Report Due to SAO RCW 43.09.230

### **June – October:**

- 2024 Budget Development Process
- Establish 2025 Regular Levy Elections Timeline

### **November 20, 2024:**

- 2025 Budget Adoption and Levy Certification

### **December:**

- Year End Closing
- Invoice/Purchasing Deadline December 5, 2024

Finance Director McInnis reviewed the Districts travel policy and the State Auditors Offices best practices for travel and reimbursement. It is the Districts preference that all travel arrangements be made by administration. All transportation and accommodations are made at the lowest rate available. If a member chooses to make their own reservations, the District will reimburse up to the lowest amount the District would have otherwise paid. After much discussion, it was agreed to add a \$75 reimbursement threshold in excess of district secured rates to the existing policy and clarify any other points deemed necessary to facilitate a clear process for air travel specifically.

***ADJOURNMENT***

With no action required, the March 4, 2024 Finance Committee Meeting adjourned at 2:55 pm.

\_\_\_\_\_  
Ned Vander Pol  
Fire Chief

\_\_\_\_\_  
Date approved



## Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal  
March 20, 2024

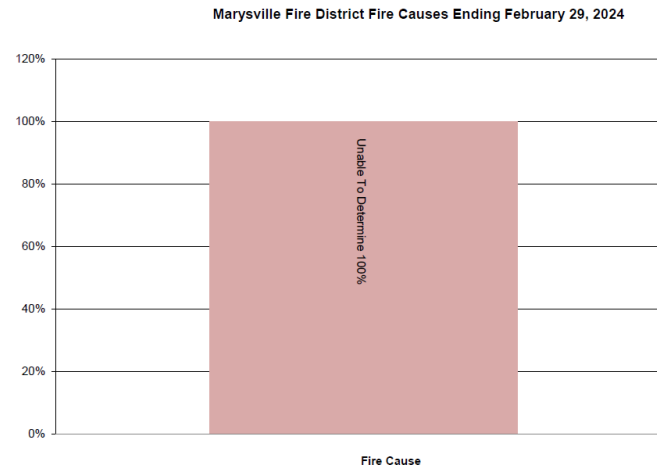
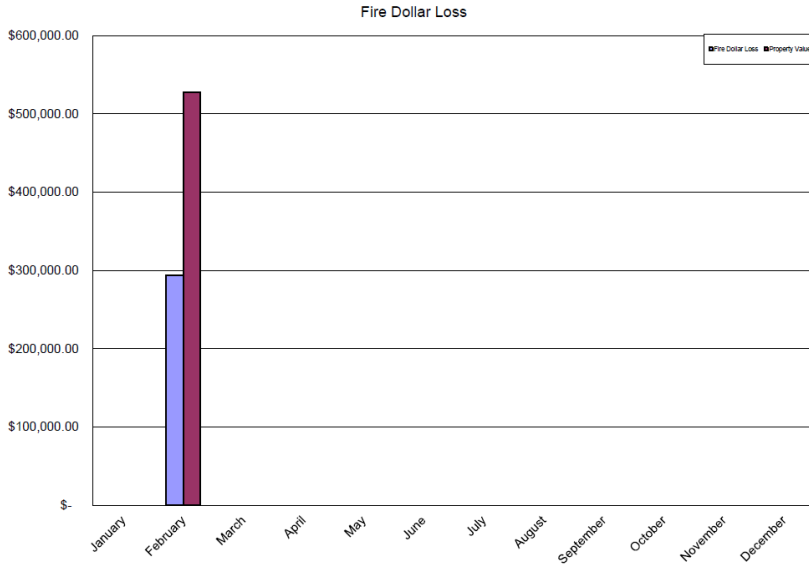
- The total fire loss for 2024:  
We responded to 1 fire incidents that were investigated to date in 2024. The total estimated property pre-fire value is over \$527,000, with an estimated fire loss of over \$294,000.
- We have made the switch to all on-line scheduling for construction inspections. This will be identical to the building department.
- We are progressing in our program appraisals program and our plan is to have our first ones completed by July.
- Our Facebook audience is 6,812 followers. Our Twitter audience is at 3,198 followers. We have 1,053 followers on Instagram. We currently reach 20,266 households on Nextdoor.

### Estimated Number of Public Education Attendees

<b>Program</b>	<b>Last Month</b>	<b>2024</b>
Preschool Program	0	0
Elementary Age (K-5)	1	25
Middle/High School	0	0
Station Tours	1	90
Smoke Alarm Installations	0	0
Youth Fire-Setter Interventions	0	0
Helmet Fittings	1	150
Public Events	2	125
Car Seat Installs	0	0
Older Adult Fire/Fall Prevention	0	0
Fire Extinguisher Training	0	0

**Marysville Fire District 2024 Fire Incident Totals**

Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	0	0	0	0	0	0	0	0	\$0	\$0
February	1	1	0	0	1	0	0	0	\$ 527,394.00	\$ 294,374.00
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
<b>Totals</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 527,394.00</b>	<b>\$ 294,374.00</b>





**MARYSVILLE  
FIRE DISTRICT  
Incident Report  
February - 2024**



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# MARYSVILLE FIRE DISTRICT

Regional Fire Authority

February 2024

## NOTES ON DATA VALIDATION

The data upon which the department relies for this report comes from the Department's records management system (RMS), its electronic patient care reports (ePCR) and the computer aided dispatch system (CAD) operated by a County joint powers entity.

For purposes of trending response times over time, response times of less than 15 seconds and response times above 17 minutes were not included in the response time analyses. The 17-minute threshold was established as the upper limit of a normal response under emergency response conditions for a first unit at-scene. Subsequent units may have higher upper thresholds.

### 1. Annual View Monthly Incident Count vs Previous Year

Last 24 months

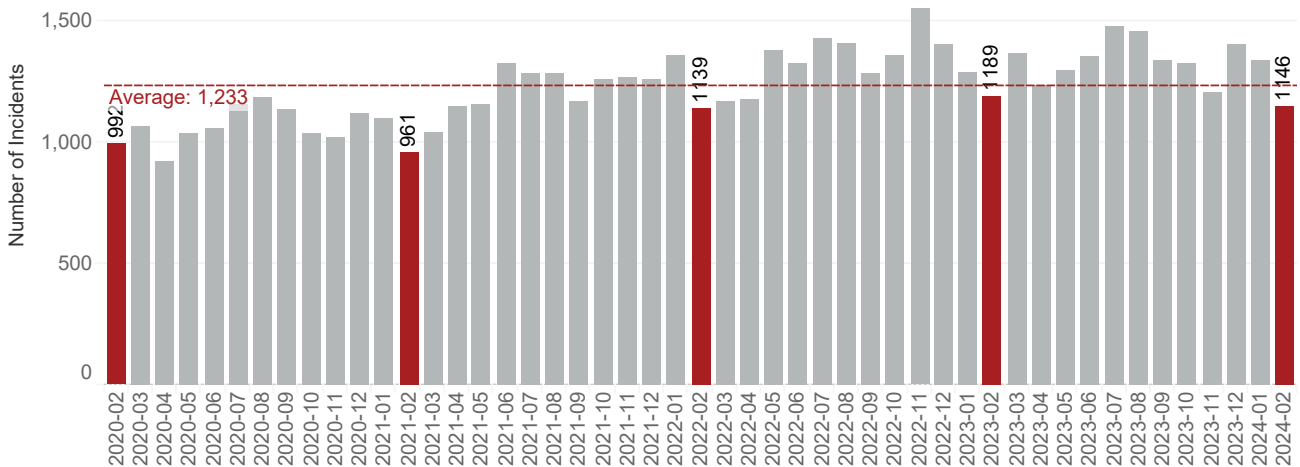
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
March 2023	1,366	March 2022	1,168	17.0%
April 2023	1,237	April 2022	1,178	5.0%
May 2023	1,298	May 2022	1,382	-6.2%
June 2023	1,356	June 2022	1,323	2.5%
July 2023	1,477	July 2022	1,432	3.1%
August 2023	1,459	August 2022	1,407	3.7%
September 2023	1,339	September 2022	1,281	4.5%
October 2023	1,325	October 2022	1,363	-2.8%
November 2023	1,202	November 2022	1,550	-22.4%
December 2023	1,404	December 2022	1,403	0.1%
January 2024	1,336	January 2023	1,289	3.6%
February 2024	1,146	February 2023	1,189	-3.6%
<b>Total</b>	<b>15,945</b>	<b>Total</b>	<b>15,965</b>	<b>-0.1%</b>

### 2. Count of Incidents by Month

Last 48 months + Current Month

Total Incidents Involving Marysville Fire



### 3. Annual View Monthly Incident Count vs Previous Year

Last 24 months

In-District and Outgoing Aid Incidents

#### In-District Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
March 2023	1,260	March 2022	1,045	20.6%
April 2023	1,152	April 2022	1,025	12.4%
May 2023	1,199	May 2022	1,226	-2.2%
June 2023	1,243	June 2022	1,182	5.2%
July 2023	1,329	July 2022	1,230	8.0%
August 2023	1,333	August 2022	1,219	9.4%
September 2023	1,211	September 2022	1,128	7.4%
October 2023	1,222	October 2022	1,220	0.2%
November 2023	1,103	November 2022	1,357	-18.7%
December 2023	1,288	December 2022	1,234	4.4%
January 2024	1,223	January 2023	1,135	7.8%
February 2024	1,051	February 2023	1,086	-3.2%
<b>Total</b>	<b>14,614</b>	<b>Total</b>	<b>14,087</b>	<b>3.7%</b>

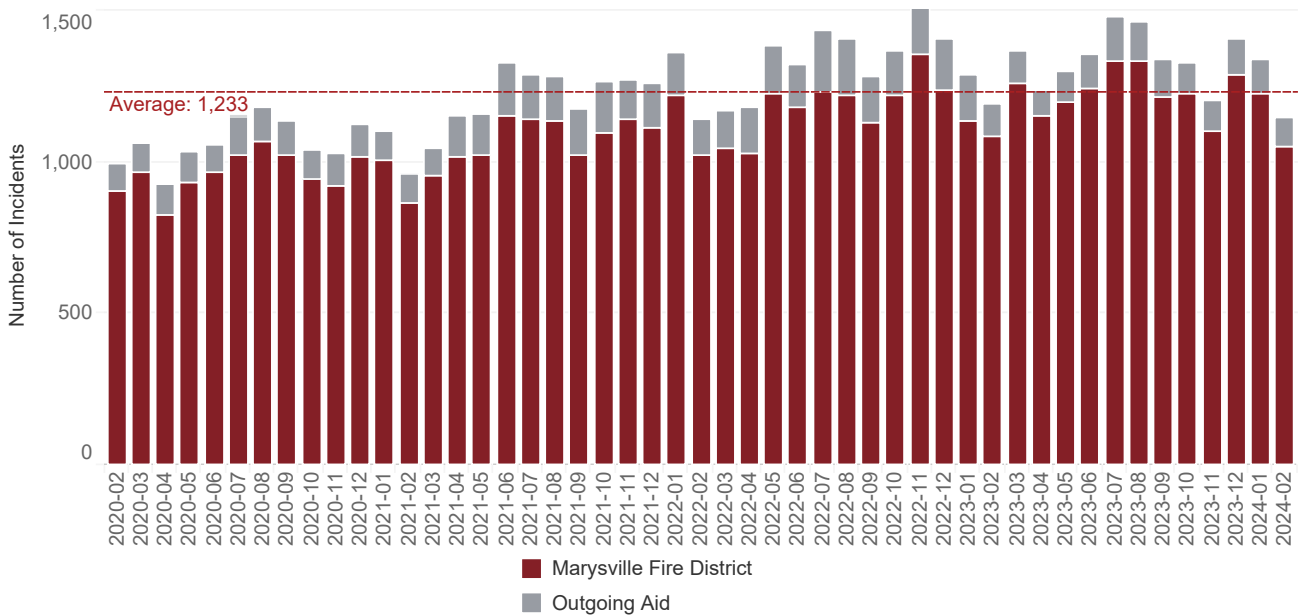
#### Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
March 2023	106	March 2022	123	-13.8%
April 2023	85	April 2022	153	-44.4%
May 2023	99	May 2022	156	-36.5%
June 2023	113	June 2022	141	-19.9%
July 2023	148	July 2022	202	-26.7%
August 2023	126	August 2022	188	-33.0%
September 2023	128	September 2022	153	-16.3%
October 2023	103	October 2022	143	-28.0%
November 2023	99	November 2022	193	-48.7%
December 2023	116	December 2022	169	-31.4%
January 2024	113	January 2023	154	-26.6%
February 2024	95	February 2023	103	-7.8%
<b>Total</b>	<b>1,331</b>	<b>Total</b>	<b>1,878</b>	<b>-29.1%</b>

### 4. Count of Incidents by Month

Last 48 months + Current Month

In-District and Outgoing Aid Incidents



**5. Incident Count and Response Times By Category Type -- Emergency Priority**  
February 2024 (First Units, Urgent)

Call Group	Count	% of Total	Avg. Response	90th Percentile
Fire -- Other	20	5.22%	00:07:11	00:09:47
Fire -- Structure	4	1.04%	00:08:21	00:11:24
Fire -- Vegetation	1	0.26%	00:08:44	00:08:44
Hazmat	4	1.04%	00:08:51	00:10:32
Medical	333	86.95%	00:07:01	00:10:28
Other	14	3.66%	00:06:54	00:07:37
Technical Rescue	1	0.26%		
Vehicle Accident	6	1.57%	00:05:58	00:07:46
<b>Total</b>	<b>383</b>	<b>100.00%</b>	<b>00:07:02</b>	<b>00:10:23</b>

**6. Incident Count and Response Times By Station -- Emergency Priority**  
February 2024 (First Units, Urgent)

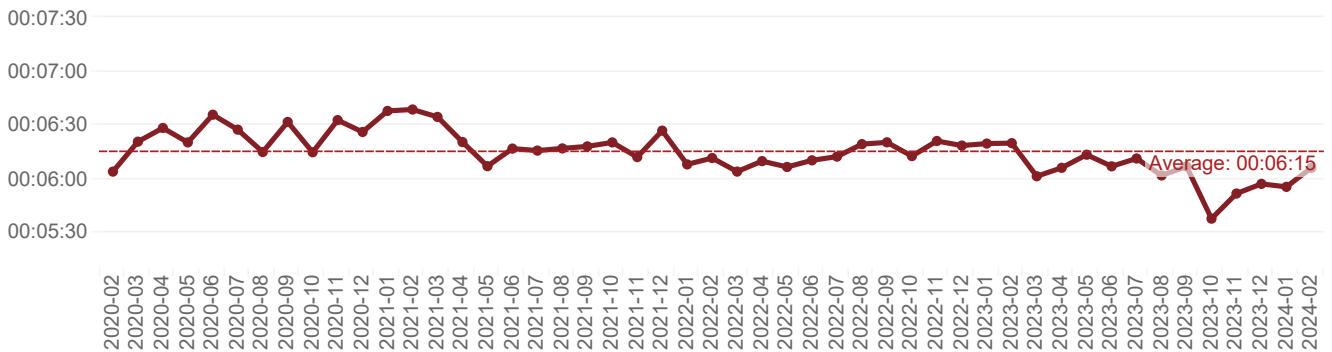
Station Area	Count	% of Total	Avg. Response	90th Percentile
STA 61	124	34.44%	00:06:11	00:09:17
STA 62	68	18.89%	00:06:51	00:09:28
STA 63	88	24.44%	00:07:08	00:10:12
STA 65	22	6.11%	00:11:19	00:15:13
STA 66	58	16.11%	00:07:53	00:09:51
<b>Total</b>	<b>360</b>	<b>100.00%</b>	<b>00:07:01</b>	<b>00:10:18</b>

**7. Incident Count By Unit -- Emergency Priority**  
February 2024

Unit	Count	% of Total
A61	59	6.67%
A62	69	7.81%
A65	31	3.51%
A66	49	5.54%
E61	132	14.93%
E63	83	9.39%
E65	23	2.60%
E66	42	4.75%
L62	87	9.84%
M61	185	20.93%
M63	123	13.91%
TR61	1	0.11%
<b>Total</b>	<b>884</b>	<b>100.00%</b>

**8. Response Time by Month -- Emergency Priority**  
Last 48 months + Current Month

Incidents in the District and to which District units responded



**9. Mutual and Auto Aid Summary**  
February 2024

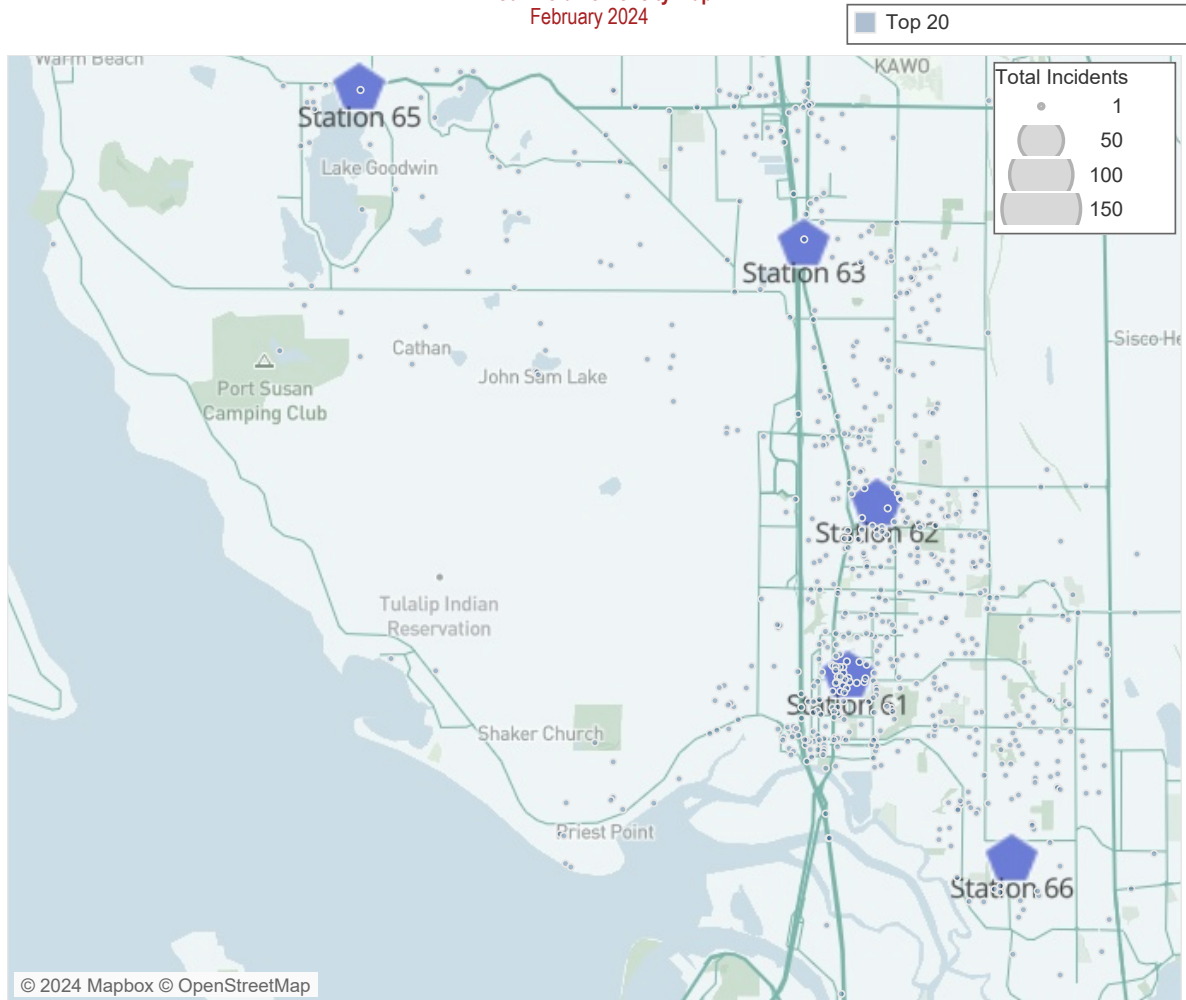
	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	29:35:13	103
Units Received from Other Jurisdictions:	79:52:34	168

**10. Ambulance Transport Summary**  
February 2024

	Count	Percentage
MFD Aid Units Dispatched on EMS Related Calls	723	66%
MFD Medic Units Dispatched on EMS Related Calls	365	34%
<b>MFD Transport Units Dispatched on EMS Related Calls</b>	<b>1,088</b>	<b>100%</b>
MFD Aid Units Arrived at Scene on EMS Related Calls	635	69%
MFD Medic Units Arrived at Scene on EMS Related Calls	283	31%
<b>MFD Transport Units Arrived at Scene on EMS Related Calls</b>	<b>918</b>	<b>100%</b>
MFD Aid Units Transported Patients	368	81%
MFD Medic Units Transported Patients	84	19%
<b>MFD Transport Units Transported Patients</b>	<b>452</b>	<b>100%</b>
	Arrived at Scene	Transported a Patient When Arrived
Aid Units	88%	58%
Medics	78%	30%
<b>Total</b>	<b>84%</b>	<b>49%</b>

	Count of Units Responding	Count of Units Transporting
Units Sent to Other Jurisdictions:	55	8
Units Received from Other Jurisdictions:	63	17

**11. Call Volume Density Map**  
February 2024



**12. Top 20 Incident Locations**  
Year To Date - 2024

Address	Incidents	Responses
2901 174TH ST NE	47	98
8923 SOPER HILL RD	40	82
4420 76TH ST NE	36	70
5925 47TH AVE NE	28	61
2203 172ND ST NE	28	65
9802 48TH DR NE	26	43
5800 64TH ST NE	25	44
12115 STATE AVE	23	47
16600 25TH AVE NE	22	55
3955 156TH ST NE	21	49
9912 48TH DR NE	18	30
6221 31ST AVE NE	17	30
4300 88TH ST NE	17	29
601 DELTA AVE	16	23
5900 64TH ST NE	16	22
5711 100TH ST NE	14	35
1821 GROVE ST	14	33
18111 25TH AVE NE	13	30
1724 GROVE ST	13	23
11015 STATE AVE	13	23
<b>Grand Total</b>	<b>447</b>	<b>892</b>

**MARYSVILLE FIRE DISTRICT RFA - 2024 FINANCIAL SUMMARY**

<b>MFD RFA - EXPENSE FUND 778-70</b>			
	<b>JAN</b>	<b>FEB</b>	<b>YTD Totals</b>
RFA Regular Levy Tax Collections	50,781.79	262,647.64	313,429.43
RFA EMS Levy Tax Collections	49.64	125,873.54	125,923.18
City of Marysville EMS Levy Contract Revenue	287,423.71	36,147.36	323,571.07
Fire District #12 EMS/Regular Levy Contract Revenue	6,429.20	2,706.65	9,135.85
Leasehold Excise/Timber Excise Tax Distribution	-	911.38	911.38
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-
District 15 Service Contracts	-	15,662.45	15,662.45
OSPI Public Schools (Marysville, Lakewood)	-	-	-
Sno-Isle Library	-	-	-
Grants - Federal & Local	-	4,206.65	4,206.65
Rental Income	1,600.00	1,600.00	3,200.00
Service Fees (Non-Contract)	20.00	-	20.00
Private Donations	-	-	-
Miscellaneous (Includes Custodial Activities)	22,873.54	3,803.74	26,677.28
Investment Interest Income	50,425.53	39,888.21	90,313.74
GEMT Revenues	19,583.33	19,583.33	39,166.66
Ambulance Revenues	178,151.89	262,519.17	440,671.06
<b>Total Rev &amp; Non-Rev</b>	<b>617,338.63</b>	<b>775,550.12</b>	<b>1,392,888.75</b>
Payroll (Salaries & Benefits)	1,994,220.60	2,054,706.79	4,048,927.39
Accounts Payable	751,369.28	545,044.77	1,296,414.05
Investment Fees	252.20	199.97	452.17
Sno Co Property Tax Refunds/Interest/Admin	7,159.71	87.75	7,247.46
<b>Subtotal</b>	<b>2,753,001.79</b>	<b>2,600,039.28</b>	<b>5,353,041.07</b>
Custodial Activities - Amb Acct Refunds	575.44	-	575.44
Annual Inter-Fund Transfers Out	1,850,000.00	-	1,850,000.00
Eligible Reimbursements	(4,237.63)	(171.62)	(4,409.25)
Current Pending Warrants/Voids/Reissues	-	-	-
<b>Total Exp &amp; Non-Exp</b>	<b>4,599,339.60</b>	<b>2,599,867.66</b>	<b>7,199,207.26</b>
<b>Excess(Deficit) Revenue Over Expenses</b>	<b>(3,982,000.97)</b>	<b>(1,824,317.54)</b>	<b>(5,806,318.51)</b>
<b>FUND BALANCE - EXPENSE</b>	<b>12,095,567.73</b>	<b>10,271,250.19</b>	
Budget Report Monthly Total	4,599,339.60	2,599,867.66	
Budget Report YTD Total	4,599,339.60	7,199,207.26	
* Percentage of Operating Budget Remaining	85.86%	77.86%	
Target Operating Budget Percentage	91.67%	83.33%	
Under/(Over) Budget	(\$1,889,330.85)	(\$1,779,189.76)	
<b>MFD RFA - APPARATUS FUND - 778-72</b>			
Investment Interest	17,277.94	18,371.21	35,649.15
Transfers In	1,750,000.00	-	1,750,000.00
<b>Total Revenues</b>	<b>1,767,277.94</b>	<b>18,371.21</b>	<b>1,785,649.15</b>
Investment Fees	50.00	50.00	100.00
Accounts Payable	1,030.32	15,966.67	16,996.99
<b>Total Exp &amp; Non-Exp</b>	<b>1,080.32</b>	<b>16,016.67</b>	<b>17,096.99</b>
<b>FUND BALANCE - APPARATUS</b>	<b>4,276,524.85</b>	<b>4,278,879.39</b>	
<b>MFD RFA - CAPITAL/RESERVE FUND - 778-73</b>			
GEMT Program Revenues	112,394.80	205,639.82	318,034.62
Investment Interest	67,104.57	61,305.13	128,409.70
Transfers In	-	-	-
<b>Total Revenues</b>	<b>179,499.37</b>	<b>266,944.95</b>	<b>446,444.32</b>
Investment Fees	430.61	406.06	836.67
Accounts Payable	1,341.12	38,806.83	40,147.95
<b>Total Exp &amp; Non-Exp</b>	<b>1,771.73</b>	<b>39,212.89</b>	<b>40,984.62</b>
<b>FUND BALANCE - CAPITAL/RESERVE</b>	<b>21,529,054.44</b>	<b>21,756,786.50</b>	
<b>MFD RFA - EQUIPMENT FUND - 778-74</b>			
Investment Interest	1,305.42	2,022.45	3,327.87
Transfers In	100,000.00	-	100,000.00
<b>Total Revenues</b>	<b>101,305.42</b>	<b>2,022.45</b>	<b>103,327.87</b>
Investment Fees	47.70	50.18	97.88
<b>Total Exp &amp; Non-Exp</b>	<b>47.70</b>	<b>50.18</b>	<b>97.88</b>
<b>FUND BALANCE - APPARATUS</b>	<b>413,024.76</b>	<b>414,997.03</b>	
Net Change in Cash Position - All Funds	(1,936,817.99)	1,592,258.67	
Combined Fund Balance	38,314,171.78	36,721,913.11	

**Marysville Fire District, A Regional Fire Authority**  
**Fund Resources and Uses Arising From Cash Transactions**  
**For the Month Ended February 29, 2024**

		Total for all Funds (Memo Only)	Current Expense 778-70	Apparatus 778-72	Capital/Reserve 778-73	Equipment 778-74
<b>Beginning Cash and Investments</b>						
308	Beginning Cash and Investments	38,314,171.78	12,095,567.73	4,276,524.85	21,529,054.44	413,024.76
388/588	Net Adjustments	-	-	-	-	-
<b>Revenues</b>						
310	Taxes	388,521.18	388,521.18	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	230,599.69	24,959.87	-	205,639.82	-
340	Charges for Goods and Services	317,035.63	317,035.63	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	126,550.17	44,851.38	18,371.21	61,305.13	2,022.45
Total Revenues:		1,062,706.67	775,368.06	18,371.21	266,944.95	2,022.45
<b>Expenditures</b>						
520	Public Safety	2,598,879.03	2,598,372.79	50.00	406.06	50.18
Total Expenditures:		2,598,879.03	2,598,372.79	50.00	406.06	50.18
Excess (Deficiency) Revenues over Expenditures:		(1,536,172.36)	(1,823,004.73)	18,321.21	266,538.89	1,972.27
<b>Other Increases in Fund Resources</b>						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	182.06	182.06	-	-	-
Total Other Increases in Fund Resources:		182.06	182.06	-	-	-
<b>Other Decreases in Fund Resources</b>						
594-595	Capital Expenditures	54,773.50	-	15,966.67	38,806.83	-
591-593, 599	Debt Service	371.52	371.52	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	1,123.35	1,123.35	-	-	-
Total Other Decreases in Fund Resources:		56,268.37	1,494.87	15,966.67	38,806.83	-
<b>Increase (Decrease) in Cash and Investments</b>		<b>(1,592,258.67)</b>	<b>(1,824,317.54)</b>	<b>2,354.54</b>	<b>227,732.06</b>	<b>1,972.27</b>
<b>Ending Cash and Investments</b>						
50851	Assigned	26,450,662.92	-	4,278,879.39	21,756,786.50	414,997.03
50891	Unassigned	10,271,250.19	10,271,250.19	-	-	-
<b>Total Ending Cash and Investments</b>		<b>36,721,913.11</b>	<b>10,271,250.19</b>	<b>4,278,879.39</b>	<b>21,756,786.50</b>	<b>414,997.03</b>

<b>CASH/INVESTMENT BALANCES</b>		<b>INT. RATE</b>	<b>TOTAL INTEREST</b>
CASH	\$ 225,695.07	0%	\$ -
LGIP	\$ 17,221,218.04	5.34%	\$ 99,452.56
SCIP	\$ 19,275,000.00	2.51%	\$ 46,184.77
<b>TOTAL</b>	<b>\$ 36,721,913.11</b>		<b>\$ 145,637.33</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 2 ending February 29, 2024

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Expense Fund</b>					
<b>Assets</b>					
778 1701110	Cash	14,863.16	6,427,545.31	6,215,830.26-	226,578.21
778 1701140	Invested in County Pool	7,225,000.00	0.00	1,550,000.00-	5,675,000.00
778 1701800	Investments	4,855,704.57	3,642,391.46	4,127,539.00-	4,370,557.03
778 1702110	Taxes Receivable	27,410,106.72	477.07	423,949.87-	26,986,633.92
778 1702420	Treasurers SCIP Interest	15,246.64	11,577.79	14,372.75-	12,451.68
<b>Act 001</b>	<b>Assets</b>	<b>39,520,921.09</b>	<b>10,081,991.63</b>	<b>12,331,691.88-</b>	<b>37,271,220.84</b>
<b>Liabilities</b>					
778 2701340	Vouchers Payable	0.00	544,159.72	545,044.77-	885.05-
778 2702900	Due To Other Governments	16,094,355.80-	0.00	0.00	16,094,355.80-
778 2705700	Deferred Revenue	27,410,106.72-	423,949.87	477.07-	26,986,633.92-
<b>Act 002</b>	<b>Liabilities</b>	<b>43,504,462.52-</b>	<b>968,109.59</b>	<b>545,521.84-</b>	<b>43,081,874.77-</b>
<b>Revenues</b>					
778 3701110	Real & Personal Prop	57,260.63-	87.75	391,227.83-	448,400.71-
778 3701210	Private Harvest	0.00	0.00	176.64-	176.64-
778 3701720	Leasehold Excise Tax	0.00	0.00	734.74-	734.74-
778 3706111	Investment Interest	33,632.85-	50.00	25,515.46-	59,098.31-
778 3706112	County Pool Interest	15,000.02-	149.97	11,577.79-	26,427.84-
778 3708600	Agency Deposits	513,314.66-	0.00	343,694.32-	857,008.98-
<b>Act 003</b>	<b>Revenues</b>	<b>619,208.16-</b>	<b>287.72</b>	<b>772,926.78-</b>	<b>1,391,847.22-</b>
<b>Expenses</b>					
778 5705101	Elections	7,159.71	0.00	0.00	7,159.71
778 5705597	Operating Transfers-Out	1,850,000.00	0.00	0.00	1,850,000.00
778 5708611	Agency Salaries	1,568,676.98	1,625,460.32	0.00	3,194,137.30
778 5708613	Agency Benefits	425,543.62	429,246.47	0.00	854,790.09
778 5708666	Agency Issues	116,621.73	202,316.37	2,626.41-	316,311.69
778 5709901	Rent (1099)	2,653.55	1,501.23	0.00	4,154.78
778 5709906	Medical/Health Care Svcs(	2,729.00	3,248.00	0.00	5,977.00
778 5709907	Non Employee Comp(1099)	629,365.00	340,605.58	0.00	969,970.58
<b>Act 005</b>	<b>Expenses</b>	<b>4,602,749.59</b>	<b>2,602,377.97</b>	<b>2,626.41-</b>	<b>7,202,501.15</b>
<b>Sub 770</b>	<b>MFD RFA Expense Fund</b>	<b>0.00</b>	<b>13,652,766.91</b>	<b>13,652,766.91-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 2 ending February 29, 2024

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Apparatus Fund</b>					
<b>Assets</b>					
778 1721110	Cash	0.27	15,967.00	15,966.67-	0.60
778 1721800	Investments	4,276,524.58	18,371.21	16,017.00-	4,278,878.79
Act 001	Assets	4,276,524.85	34,338.21	31,983.67-	4,278,879.39
<b>Liabilities</b>					
778 2721340	Vouchers Payable	0.00	15,966.67	15,966.67-	0.00
778 2722900	Due To Other Governments	2,510,327.23-	0.00	0.00	2,510,327.23-
Act 002	Liabilities	2,510,327.23-	15,966.67	15,966.67-	2,510,327.23-
<b>Revenues</b>					
778 3726111	Investment Interest	17,227.94-	50.00	18,371.21-	35,549.15-
778 3729700	Operating Transfers-In	1,750,000.00-	0.00	0.00	1,750,000.00-
Act 003	Revenues	1,767,227.94-	50.00	18,371.21-	1,785,549.15-
<b>Expenses</b>					
778 5728666	Agency Issues	1,030.32	15,966.67	0.00	16,996.99
Act 005	Expenses	1,030.32	15,966.67	0.00	16,996.99
Sub 772	MFD RFA Apparatus Fund	0.00	66,321.55	66,321.55-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 2 ending February 29, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Capital Reserve Fund</b>					
<b>Assets</b>					
778 1731110	Cash	0.46	244,447.11	244,446.83-	0.74
778 1731140	Invested in County Pool	13,600,000.00	0.00	0.00	13,600,000.00
778 1731800	Investments	7,929,053.98	239,816.78	12,085.00-	8,156,785.76
778 1732420	Treasurers SCIP Interest	28,699.55	27,487.02	27,128.35-	29,058.22
<b>Act 001</b>	<b>Assets</b>	<b>21,557,753.99</b>	<b>511,750.91</b>	<b>283,660.18-</b>	<b>21,785,844.72</b>
<b>Liabilities</b>					
778 2731340	Vouchers Payable	0.00	38,806.83	38,806.83-	0.00
778 2732900	Due To Other Governments	21,382,926.06-	0.00	0.00	21,382,926.06-
<b>Act 002</b>	<b>Liabilities</b>	<b>21,382,926.06-</b>	<b>38,806.83</b>	<b>38,806.83-</b>	<b>21,382,926.06-</b>
<b>Revenues</b>					
778 3736111	Investment Interest	35,538.92-	50.00	34,176.78-	69,665.70-
778 3736112	County Pool Interest	28,235.33-	356.06	27,487.02-	55,366.29-
778 3738600	Agency Deposits	112,394.80-	0.00	205,639.82-	318,034.62-
<b>Act 003</b>	<b>Revenues</b>	<b>176,169.05-</b>	<b>406.06</b>	<b>267,303.62-</b>	<b>443,066.61-</b>
<b>Expenses</b>					
778 5738666	Agency Issues	1,341.12	33,643.83	0.00	34,984.95
778 5739907	Non Employee Comp(1099)	0.00	5,163.00	0.00	5,163.00
<b>Act 005</b>	<b>Expenses</b>	<b>1,341.12</b>	<b>38,806.83</b>	<b>0.00</b>	<b>40,147.95</b>
<b>Sub 773</b>	<b>MFD RFA Capital Reserve Fund</b>	<b>0.00</b>	<b>589,770.63</b>	<b>589,770.63-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 2 ending February 29, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Equipment Fund</b>					
<b>Assets</b>					
778 1741110	Cash	0.86	200,393.71	200,394.00-	0.57
778 1741140	Invested in County Pool	200,000.00	0.00	200,000.00-	0.00
778 1741800	Investments	213,023.90	202,022.56	50.00-	414,996.46
778 1742420	Treasurers SCIP Interest	422.05	13.94	393.89-	42.10
<b>Act 001</b>	<b>Assets</b>	<b>413,446.81</b>	<b>402,430.21</b>	<b>400,837.89-</b>	<b>415,039.13</b>
<b>Liabilities</b>					
778 2742900	Due To Other Governments	312,231.73-	0.00	0.00	312,231.73-
<b>Act 002</b>	<b>Liabilities</b>	<b>312,231.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>312,231.73-</b>
<b>Revenues</b>					
778 3746111	Investment Interest	799.86-	50.00	1,628.56-	2,378.42-
778 3746112	County Pool Interest	415.22-	0.18	13.94-	428.98-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
<b>Act 003</b>	<b>Revenues</b>	<b>101,215.08-</b>	<b>50.18</b>	<b>1,642.50-</b>	<b>102,807.40-</b>
<b>Sub 774</b>	<b>MFD RFA Equipment Fund</b>	<b>0.00</b>	<b>402,480.39</b>	<b>402,480.39-</b>	<b>0.00</b>
<b>Fnd 778</b>	<b>Marysville Fire District RFA</b>	<b>0.00</b>	<b>14,711,339.48</b>	<b>14,711,339.48-</b>	<b>0.00</b>

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**SNOHOMISH COUNTY**

**Property Tax/Special Assessment Fund Activity**

From 02-01-2024 To 02-29-2024

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	778900 MARYSVILLE REGNL FIRE EXP				
2024	7781702110	\$18,563,387.56	\$401.86	\$271,879.94	\$18,291,909.48
2023	7781702110	\$139,056.15	(\$27,137.00)	(\$10,975.46)	\$122,894.61
2022	7781702110	\$53,950.09	(\$2,644.96)	\$1,503.93	\$49,801.20
2021	7781702110	\$21,155.78	(\$2,271.85)	\$737.53	\$18,146.40
2020	7781702110	\$7,023.23	(\$597.24)	(\$586.05)	\$7,012.04
	<b>Fund Total:</b>	\$18,784,572.81	(\$32,249.19)	\$262,559.89	\$18,489,763.73
<b>Fund:</b>	778925 MARYSVILLE FIRE DISTRICT RFA EMS				
2024	7781709252110	\$8,592,159.83	\$504.49	\$125,873.54	\$8,466,790.78
	<b>Fund Total:</b>	\$8,592,159.83	\$504.49	\$125,873.54	\$8,466,790.78
	<b>District Total:</b>	\$27,376,732.64	(\$31,744.70)	\$388,433.43	\$26,956,554.51

## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 09:26:22 Date: 03/07/2024

Page: 1

### 004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>310</b>					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	18,547,000.00	262,647.64	313,429.43	18,233,570.57	1.7%
311 11 00 0-04 Real and Personal Property Taxes - EMS Levy	8,609,000.00	125,873.54	125,923.18	8,483,076.82	1.5%
<b>310</b>	<b>27,156,000.00</b>	<b>388,521.18</b>	<b>439,352.61</b>	<b>26,716,647.39</b>	<b>1.6%</b>
<b>330</b>					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	265,000.00	19,583.33	39,166.66	225,833.34	14.8%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	0.0%
334 01 30 0-04 WA State Patrol Grants	0.00	2,000.00	2,000.00	(2,000.00)	0.0%
334 04 90 0-04 State Grant - Department of Health	1,250.00	0.00	0.00	1,250.00	0.0%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	2,206.65	2,206.65	(2,206.65)	0.0%
337 01 00 0-04 DOL State Fuel Tax Refunds	1,800.00	0.00 ✖	488.34	1,311.66	27.1%
337 02 00 0-04 Private Harvest Distributions	700.00	176.64	176.64	523.36	25.2%
337 03 00 0-04 Leasehold Excise Tax Distributions	2,400.00	734.74	734.74	1,665.26	30.6%
<b>330</b>	<b>271,150.00</b>	<b>24,701.36</b>	<b>44,773.03</b>	<b>226,376.97</b>	<b>16.5%</b>
<b>340</b>					
341 70 00 0-04 Sales Of Merchandise	175.00	0.00	18.28	156.72	10.4%
342 21 00 0-04 Fire Protection and Emergency Medical Services	76,691.00	23,049.03 ✖	335,052.48	(258,361.48)	436.9%
342 60 00 0-04 Ambulance Transport Services	2,580,000.00	258,536.89 ✖	434,959.72	2,145,040.28	16.9%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	3,972.28	5,711.34	14,288.66	28.6%
344 30 00 0-04 Repair Services	10,000.00	12,025.00	12,025.00	(2,025.00)	120.3%
344 40 00 0-04 Sales of Parts	15,000.00	1,291.89	1,291.89	13,708.11	8.6%
<b>340</b>	<b>2,701,866.00</b>	<b>298,875.09</b>	<b>789,058.71</b>	<b>1,912,807.29</b>	<b>29.2%</b>
<b>360</b>					
361 11 00 0-04 LGIP - Investment Interest	300,000.00	25,515.46	59,198.31	240,801.69	19.7%
361 12 00 0-04 SCIP - Investment Interest	150,000.00	14,372.75	31,115.43	118,884.57	20.7%
362 50 00 0-04 Monthly Rent - St. 65 House	19,200.00	1,417.94	2,835.88	16,364.12	14.8%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	0.0%
367 11 00 0-04 Private Source Donations - Unrestricted	500.00	0.00	0.00	500.00	0.0%
367 12 00 0-04 Private Source Donation - Restricted	0.00	0.00	0.00	0.00	0.0%
369 10 00 0-04 Sales Of Surplus - Non-Capital	0.00	0.00	0.00	0.00	0.0%
369 91 00 0-04 Miscellaneous Revenues	50,820.00	3,545.23	25,613.50	25,206.50	50.4%
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	0.0%
<b>360</b>	<b>520,520.00</b>	<b>44,851.38</b>	<b>118,763.12</b>	<b>401,756.88</b>	<b>22.8%</b>

## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 09:26:22 Date: 03/07/2024

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	February	YTD	Remaining	
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	0.00 0.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,185.00	182.06	364.12	1,820.88	16.7%
382 91 00 0-04 Sales Tax Collection	20.00	0.00	1.72	18.28	8.6%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	0.00	575.44	19,424.56	2.9%
<b>380</b>	<b>22,205.00</b>	<b>182.06</b>	<b>941.28</b>	<b>21,263.72</b>	<b>4.2%</b>
390					
395 10 00 0-04 Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00	0.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00	0.0%
<b>390</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>30,671,741.00</b>	<b>757,131.07</b> ✖	<b>1,392,888.75</b>	<b>29,278,852.25</b>	<b>4.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>30,671,741.00</b>	<b>757,131.07</b>	<b>1,392,888.75</b>		

### 02/2024 REVENUE CODE RECONCILIATIONS

Code	FEB - SPBK	FEB Post from JAN Deposit	MAR Post from FEB Deposit	FEB Report (Reconciled)
342.21	\$ 23,049.03	\$ 18,150.54		\$ 41,199.57
342.60	\$ 258,536.89	\$ 10.00		\$ 258,546.89
337.01	\$ -	\$ 258.51		\$ 258.51
				\$ -
<b>Total</b>	<b>\$ 281,585.92</b>	<b>\$ 18,419.05</b>	<b>\$ -</b>	<b>\$ 300,004.97</b>

<b>GT</b>	<b>\$ 757,131.07</b> ✖	<b>\$ 18,419.05</b> ✖	<b>\$ -</b>	<b>\$ 775,550.12</b> ✖
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## MFD RFA Apparatus YTD - Revenues

Marysville Fire District

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### 304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	February	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	70,000.00	18,371.21	35,649.15	34,350.85	50.9%
361 12 00 3-09 SCIP - Investment Interest	0.00	0.00	0.00	0.00	0.0%
<b>360</b>	<b>70,000.00</b>	<b>18,371.21</b>	<b>35,649.15</b>	<b>34,350.85</b>	<b>50.9%</b>
390					
397 01 00 0-09 Transfer In - Expense Fund	1,750,000.00	0.00	1,750,000.00	0.00	100.0%
<b>390</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>1,820,000.00</b>	<b>18,371.21</b> ✓	<b>1,785,649.15</b>	<b>34,350.85</b>	<b>98.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,820,000.00</b>	<b>18,371.21</b>	<b>1,785,649.15</b>		

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## MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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### 303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>330</b>					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	2,065,000.00	205,639.82	318,034.62	1,746,965.38	15.4%
<b>330</b>	<b>2,065,000.00</b>	<b>205,639.82</b>	<b>318,034.62</b>	<b>1,746,965.38</b>	<b>15.4%</b>
<b>360</b>					
361 11 00 3-08 LGIP - Investment Interest	200,000.00	34,176.78	69,765.70	130,234.30	34.9%
361 12 00 3-08 SCIP - Investment Interest	475,000.00	27,128.35	58,644.00	416,356.00	12.3%
<b>360</b>	<b>675,000.00</b>	<b>61,305.13</b>	<b>128,409.70</b>	<b>546,590.30</b>	<b>19.0%</b>
<b>390</b>					
397 02 00 0-08 Transfer In - Expense Fund	0.00	0.00	0.00	0.00	0.0%
<b>390</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>2,740,000.00</b>	<b>266,944.95</b> ✓	<b>446,444.32</b>	<b>2,293,555.68</b>	<b>16.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,740,000.00</b>	<b>266,944.95</b>	<b>446,444.32</b>		

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## MFD RFA Equipment YTD - Revenues

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	February	YTD	Remaining	
360					
361 11 00 0-10 LGIP - Investment Interest	5,250.00	1,628.56	2,470.52	2,779.48	47.1%
361 12 00 0-10 SCIP - Investment Interest	3,750.00	393.89	857.35	2,892.65	22.9%
<b>360</b>	<b>9,000.00</b>	<b>2,022.45</b>	<b>3,327.87</b>	<b>5,672.13</b>	<b>37.0%</b>
390					
397 03 00 0-10 Transfer In - Expense Fund	100,000.00	0.00	100,000.00	0.00	100.0%
<b>390</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>109,000.00</b>	<b>2,022.45</b> ✓	<b>103,327.87</b>	<b>5,672.13</b>	<b>94.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>109,000.00</b>	<b>2,022.45</b>	<b>103,327.87</b>		

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## MFD RFA Expense YTD - Expenses

Marysville Fire District

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**004 MFD RFA - Expense Fund 778-70**

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>100 General Admin</b>					
<b>520</b>					
522 10 49 0-04	Judgements/Settlements	0.00	125,000.00	125,000.00	(125,000.00) 0.0%
522 10 49 5-04	Boardmember Dues & Memberships	6,000.00	0.00	6,000.00	0.00 100.0%
522 10 49 9-04	Miscellaneous - Government Services	1,500.00	0.00	24.57	1,475.43 1.6%
<b>210</b>		<b>7,500.00</b>	<b>125,000.00</b>	<b>131,024.57</b>	<b>(123,524.57) *****%</b>
522 16 22 9-04	Employee Service Recognition/Awards Banquet	25,000.00	10,163.11	10,550.06	14,449.94 42.2%
522 16 29 0-04	College Tuition Reimbursement	15,000.00	1,690.00	3,249.33	11,750.67 21.7%
522 16 31 0-04	Office Supplies	14,000.00	2,894.30	3,800.27	10,199.73 27.1%
522 16 41 0-04	State Audit	35,000.00	4,818.70	10,644.31	24,355.69 30.4%
522 16 41 2-04	Snohomish County Investment Fees	4,000.00	199.97	452.17	3,547.83 11.3%
522 16 41 3-04	Legal & Other Professional Services	85,000.00	43,915.79	63,837.67	21,162.33 75.1%
522 16 41 4-04	Organizational Consulting Services	5,000.00	0.00	0.00	5,000.00 0.0%
522 16 41 5-04	Document Shredding Services	2,500.00	230.63	539.86	1,960.14 21.6%
522 16 41 7-04	Snohomish County Financial Services	7,000.00	0.00	1,674.81	5,325.19 23.9%
522 16 41 8-04	Human Resources Expense	70,000.00	2,375.00	4,873.59	65,126.41 7.0%
522 16 41 9-04	Advertising Expense	1,500.00	0.00	810.00	690.00 54.0%
522 16 42 0-04	Postage & Shipping Costs	5,000.00	608.73	703.13	4,296.87 14.1%
522 16 45 0-04	Property Tax - Surface Water Mgmt	9,350.00	645.94	839.89	8,510.11 9.0%
522 16 45 5-04	Property Tax - Refunds/Interest	5,000.00	87.75	87.75	4,912.25 1.8%
522 16 45 7-04	Election Costs	7,000.00	0.00	7,159.71	(159.71) 102.3%
522 16 46 0-04	Liability/Auto/Property Insurance Premiums	250,000.00	0.00	293,126.00	(43,126.00) 117.3%
522 16 49 0-04	Administrative Dues & Memberships	8,000.00	150.00	4,486.00	3,514.00 56.1%
522 16 49 9-04	Miscellaneous - Administrative Expenses	6,500.00	56.99	481.17	6,018.83 7.4%
<b>216</b>		<b>554,850.00</b>	<b>67,836.91</b>	<b>407,315.72</b>	<b>147,534.28 73.4%</b>
522 20 25 0-04	Vaccines, Respiratory/Hearing Testing	10,000.00	0.00	0.00	10,000.00 0.0%
522 20 49 7-04	Health & Safety - Professional Services	28,000.00	6,977.11	6,977.11	21,022.89 24.9%
<b>220</b>		<b>38,000.00</b>	<b>6,977.11</b>	<b>6,977.11</b>	<b>31,022.89 18.4%</b>
522 45 43 0-04	Travel Expenses - ADMIN	7,500.00	0.00	66.00	7,434.00 0.9%
522 45 43 1-04	Travel Expenses - BOARD	13,500.00	0.00	0.00	13,500.00 0.0%
522 45 49 0-04	Registration Fees - ADMIN	6,500.00	40.00	40.00	6,460.00 0.6%
522 45 49 1-04	Registration Fees - BOARD	4,675.00	0.00	720.00	3,955.00 15.4%
<b>245</b>		<b>32,175.00</b>	<b>40.00</b>	<b>826.00</b>	<b>31,349.00 2.6%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
520	632,525.00	199,854.02	546,143.40	86,381.60	86.3%
580					
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	2,200.00	0.00	547.91	1,652.09 24.9%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	20,000.00	0.00	575.44	19,424.56 2.9%
580	22,200.00	0.00	1,123.35	21,076.65	5.1%
<b>100 General Admin</b>	<b>654,725.00</b>	<b>199,854.02</b>	<b>547,266.75</b>	<b>107,458.25</b>	<b>83.6%</b>

### 105 Transfers

590					
597 01 00 0-04	Transfer Out - Apparatus Fund	1,750,000.00	0.00	1,750,000.00	0.00 100.0%
597 02 00 0-04	Transfer Out - Capital/Reserve Fund	0.00	0.00	0.00	0.00 0.0%
597 03 00 0-04	Transfer Out - Equipment Fund	100,000.00	0.00	100,000.00	0.00 100.0%
590	1,850,000.00	0.00	1,850,000.00	0.00	100.0%
<b>105 Transfers</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>100.0%</b>

### 805 MSA Shelton

520					
522 45 25 5-04	Medic School Expenses	70,000.00	0.00	1,021.80	68,978.20 1.5%
522 45 43 6-04	Travel Expenses - EMS	13,000.00	0.00	0.00	13,000.00 0.0%
522 45 49 6-04	Registration - EMS	24,130.00	599.00	599.00	23,531.00 2.5%
245	107,130.00	599.00	1,620.80	105,509.20	1.5%
522 70 31 0-04	Medical Supplies	250,000.00	13,102.66	35,567.06	214,432.94 14.2%
522 70 35 5-04	Medical Equipment	7,385.00	0.00	0.00	7,385.00 0.0%
522 70 41 0-04	Ambulance Billing Services	157,000.00	11,867.50	35,240.50	121,759.50 22.4%
522 70 41 1-04	GEMT Program Consultant Services	30,000.00	0.00	0.00	30,000.00 0.0%
522 70 41 3-04	Medical Program Director/EMT Assessments	36,745.00	0.00	0.00	36,745.00 0.0%
522 70 41 7-04	Physician Advisor Services	31,345.00	2,612.00	5,224.00	26,121.00 16.7%
522 70 47 0-04	Medical Waste Disposal	3,000.00	0.00	94.07	2,905.93 3.1%
522 70 48 0-04	LUCAS/Defib/Cot Service Agreement	37,280.00	8,530.57	8,530.57	28,749.43 22.9%
522 70 49 0-04	SNOCO 911 - ESO EPCR User Fees	26,000.00	1,289.95	3,551.15	22,448.85 13.7%
522 70 49 9-04	Miscellaneous - EMS	3,500.00	0.00	24.35	3,475.65 0.7%
270	582,255.00	37,402.68	88,231.70	494,023.30	15.2%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
520	689,385.00	38,001.68	89,852.50	599,532.50	13.0%
590					
594 22 70 2-04 Life Pack 15 Installment Purchase (2023-2025)	20,025.00	0.00	0.00	20,025.00	0.0%
590	20,025.00	0.00	0.00	20,025.00	0.0%
<b>805 MSA Shelton</b>	<b>709,410.00</b>	<b>38,001.68</b>	<b>89,852.50</b>	<b>619,557.50</b>	<b>12.7%</b>

**810 Wages/Benefits**

520					
522 10 10 0-04 Boardmember Compensation	33,000.00	2,799.00	4,719.00	28,281.00	14.3%
210	33,000.00	2,799.00	4,719.00	28,281.00	14.3%
522 14 21 0-04 Leoff I Uninsured Claims	40,000.00	219.98	219.98	39,780.02	0.5%
522 14 21 5-04 Leoff I Retired / Insurance	41,650.00	524.10	3,263.60	38,386.40	7.8%
214	81,650.00	744.08	3,483.58	78,166.42	4.3%
522 16 10 0-04 Administrative Salaries	1,100,000.00	83,843.44	167,686.88	932,313.12	15.2%
522 16 10 5-04 Administrative Overtime	2,500.00	0.00	0.00	2,500.00	0.0%
522 16 20 0-04 Administrative Matching Deferred Comp	13,700.00	596.30	1,192.60	12,507.40	8.7%
522 16 21 0-04 Administrative Medical/Dental	151,000.00	9,735.30	19,470.60	131,529.40	12.9%
522 16 22 0-04 Administrative Retirement / LEOFF II	21,800.00	1,730.13	3,460.26	18,339.74	15.9%
522 16 22 5-04 Administrative Retirement / PERS	69,000.00	4,891.02	9,782.04	59,217.96	14.2%
522 16 23 0-04 Medicare/Social Security - All Employees	290,000.00	23,198.56	45,410.81	244,589.19	15.7%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	0.00	10,000.00	0.0%
522 16 25 0-04 Labor & Industries - All Employees	507,400.00	57,250.72	113,286.87	394,113.13	22.3%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	43,550.00	3,503.17	6,747.84	36,802.16	15.5%
522 16 26 0-04 EAP - All Employees	3,500.00	0.00	3,570.00	(70.00)	102.0%
522 16 27 0-04 Life Insurance - All Employees	14,800.00	3,369.14	4,551.02	10,248.98	30.8%
522 16 28 0-04 HRA Account Contribution	168,750.00	2,186.42	157,137.24	11,612.76	93.1%
522 16 29 9-04 Payroll Clearing Account	0.00	0.00	0.00	0.00	0.0%
216	2,396,000.00	190,304.20	532,296.16	1,863,703.84	22.2%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	347,450.00	28,308.46	56,616.92	290,833.08	16.3%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,570.00	463.67	927.34	4,642.66	16.6%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	36,100.00	3,002.92	6,005.84	30,094.16	16.6%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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**004 MFD RFA - Expense Fund 778-70**

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>520</b>					
522 18 22 0-04 SSD - Retirement / LEOFF II - Asst Chief	11,250.00	889.33	1,778.66	9,471.34	15.8%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	13,650.00	1,104.69	2,209.38	11,440.62	16.2%
<b>218</b>	<b>414,020.00</b>	<b>33,769.07</b>	<b>67,538.14</b>	<b>346,481.86</b>	<b>16.3%</b>
522 20 10 0-04 FS - Full Time Salaries	10,207,000.00	861,458.10	1,716,898.03	8,490,101.97	16.8%
522 20 10 5-10 FS - Overtime	1,970,000.00	0.00	0.00	1,970,000.00	0.0%
522 20 10 5-11 FS - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	313.57	807.59	(807.59)	0.0%
522 20 10 5-13 FS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	0.00	277.46	(277.46)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	78,904.74	118,457.35	(118,457.35)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	409.89	1,010.82	(1,010.82)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	58,927.70	108,121.28	(108,121.28)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	6,365.76	14,984.58	(14,984.58)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	0.00	5,629.92	(5,629.92)	0.0%
522 20 10 7-04 FS - Acting Pay	50,000.00	812.66	4,175.05	45,824.95	8.4%
522 20 20 0-04 FS - Matching Deferred Compensation	332,000.00	24,539.08	49,306.30	282,693.70	14.9%
522 20 21 0-04 FS - Medical/Dental	1,776,700.00	136,184.09	269,750.75	1,506,949.25	15.2%
522 20 21 5-04 FS - MERP	111,600.00	7,500.00	14,700.00	96,900.00	13.2%
522 20 22 0-04 FS - Retirement / LEOFF II	674,175.00	51,221.78	100,185.81	573,989.19	14.9%
<b>220</b>	<b>15,121,475.00</b>	<b>1,226,637.37</b>	<b>2,404,304.94</b>	<b>12,717,170.06</b>	<b>15.9%</b>
522 30 10 0-04 FP - Salaries	814,500.00	62,644.29	126,139.39	688,360.61	15.5%
522 30 10 5-04 FP - Overtime	7,000.00	1,669.16	1,669.16	5,330.84	23.8%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 30 20 0-04 FP - Matching Deferred Compensation	15,300.00	1,280.60	2,561.20	12,738.80	16.7%
522 30 21 0-04 FP - Medical / Dental	116,300.00	8,095.87	16,884.55	99,415.45	14.5%
522 30 21 5-04 FP - MERP	5,400.00	450.00	900.00	4,500.00	16.7%
522 30 22 0-04 FP - Retirement / LEOFF II	36,400.00	2,941.89	5,794.98	30,605.02	15.9%
522 30 22 5-04 FP - Retirement / PERS	10,500.00	859.08	1,718.16	8,781.84	16.4%
<b>230</b>	<b>1,005,400.00</b>	<b>77,940.89</b>	<b>155,667.44</b>	<b>849,732.56</b>	<b>15.5%</b>
522 45 10 0-04 TRNG - Salaries	332,700.00	27,157.18	60,394.35	272,305.65	18.2%
522 45 10 5-04 TRNG - Overtime	50,000.00	0.00	0.00	50,000.00	0.0%
522 45 10 5-11 TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-12 TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-14 TRNG - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	2,736.00	2,736.00	(2,736.00)	0.0%
522 45 10 5-16 TRNG - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-17 TRNG - Overtime - Other	0.00	349.01	1,995.50	(1,995.50)	0.0%
522 45 10 5-18 TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-19 TRNG - Overtime - SCFTA	0.00	0.00	672.35	(672.35)	0.0%
522 45 20 0-04 TRNG - Matching Deferred Compensation	0.00	559.32	1,118.64	(1,118.64)	0.0%
522 45 21 0-04 TRNG - Medical/Dental	51,700.00	4,306.91	8,613.82	43,086.18	16.7%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	600.00	3,000.00	16.7%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 45 22 0-04 TRNG - Retirement / LEOFF II	21,050.00	1,608.88	3,299.64	17,750.36	15.7%
<b>245</b>	<b>459,050.00</b>	<b>37,017.30</b>	<b>79,430.30</b>	<b>379,619.70</b>	<b>17.3%</b>
522 50 10 0-04 SSD - Salaries - Facilities	105,600.00	8,792.73	17,585.46	88,014.54	16.7%
522 50 10 5-04 SSD - Overtime - Facilities	2,500.00	31.96	361.23	2,138.77	14.4%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,250.00	351.71	703.42	3,546.58	16.6%
522 50 21 0-04 SSD - Medical/Dental - Facilities	27,850.00	2,324.56	4,649.12	23,200.88	16.7%
522 50 21 5-04 SSD - MERP - Facilities	1,800.00	150.00	2,100.00	(300.00)	116.7%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	10,600.00	840.99	1,710.32	8,889.68	16.1%
<b>250</b>	<b>152,600.00</b>	<b>12,491.95</b>	<b>27,109.55</b>	<b>125,490.45</b>	<b>17.8%</b>
522 60 10 0-04 SSD - Salaries - Fleet	246,515.00	19,905.10	45,095.80	201,419.20	18.3%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	1,769.22	1,959.78	8,040.22	19.6%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	4,155.00	338.18	676.36	3,478.64	16.3%
522 60 21 0-04 SSD - Medical / Dental - Fleet	51,700.00	3,826.02	7,652.04	44,047.96	14.8%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	300.00	4,200.00	(600.00)	116.7%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,650.00	2,065.56	3,980.68	20,669.32	16.1%
<b>260</b>	<b>340,620.00</b>	<b>28,204.08</b>	<b>63,564.66</b>	<b>277,055.34</b>	<b>18.7%</b>
522 70 10 0-04 EMS - Salaries	3,964,000.00	293,180.21	581,872.60	3,382,127.40	14.7%
522 70 10 5-10 EMS - Overtime	765,800.00	0.00	0.00	765,800.00	0.0%
522 70 10 5-11 EMS - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-12 EMS - Overtime - Paramedic CE	0.00	2,938.64	4,580.34	(4,580.34)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-14 EMS - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	39,623.44	82,266.84	(82,266.84)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	39,981.90	55,703.19	(55,703.19)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	2,876.88	6,937.12	(6,937.12)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	0.00	758.03	(758.03)	0.0%
522 70 10 7-04 EMS - Acting Pay	20,000.00	15.99	497.07	19,502.93	2.5%
522 70 20 0-04 EMS - Matching Deferred Compensation	110,350.00	7,744.56	14,949.38	95,400.62	13.5%
522 70 21 0-04 EMS - Medical/Dental	652,000.00	43,311.26	86,176.04	565,823.96	13.2%
522 70 21 5-04 EMS - MERP	30,600.00	1,350.00	2,700.00	27,900.00	8.8%
522 70 22 0-04 EMS - Retirement / LEOFF II	261,500.00	20,142.47	38,944.08	222,555.92	14.9%
<b>270</b>	<b>5,804,250.00</b>	<b>451,165.35</b>	<b>875,384.69</b>	<b>4,928,865.31</b>	<b>15.1%</b>
<b>520</b>	<b>25,808,065.00</b>	<b>2,061,073.29</b>	<b>4,213,498.46</b>	<b>21,594,566.54</b>	<b>16.3%</b>
<b>810 Wages/Benefits</b>	<b>25,808,065.00</b>	<b>2,061,073.29</b>	<b>4,213,498.46</b>	<b>21,594,566.54</b>	<b>16.3%</b>

**815 BC Furness**

520

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 20 25 5-04 HazMat Physicals	6,000.00	0.00	68.00	5,932.00	1.1%
522 20 35 3-04 HazMat Equipment	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 35 6-04 Water/Swimmer Program - Equipment	24,000.00	0.00	0.00	24,000.00	0.0%
522 20 35 7-04 Tech Rescue Equipment	16,000.00	159.50	366.20	15,633.80	2.3%
522 20 45 5-04 SOPB - Special Operations Assessment	13,715.00	0.00	0.00	13,715.00	0.0%
<b>220</b>	<b>69,715.00</b>	<b>159.50</b>	<b>434.20</b>	<b>69,280.80</b>	<b>0.6%</b>
522 45 43 7-04 Travel Expenses - Special Operations	17,000.00	10.00	10.00	16,990.00	0.1%
522 45 49 7-04 Registration - Special Operations	23,500.00	141.22	141.22	23,358.78	0.6%
<b>245</b>	<b>40,500.00</b>	<b>151.22</b>	<b>151.22</b>	<b>40,348.78</b>	<b>0.4%</b>
<b>520</b>	<b>110,215.00</b>	<b>310.72</b>	<b>585.42</b>	<b>109,629.58</b>	<b>0.5%</b>
<b>815 BC Furness</b>	<b>110,215.00</b>	<b>310.72</b>	<b>585.42</b>	<b>109,629.58</b>	<b>0.5%</b>

### 820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	1,460.41	1,460.41	23,539.59	5.8%
522 20 35 0-04 FS - Operating Equipment & Tools	55,000.00	1,070.75	1,070.75	53,929.25	1.9%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	0.0%
<b>520</b>	<b>81,500.00</b>	<b>2,531.16</b>	<b>2,531.16</b>	<b>78,968.84</b>	<b>3.1%</b>
<b>820 BC Soper</b>	<b>81,500.00</b>	<b>2,531.16</b>	<b>2,531.16</b>	<b>78,968.84</b>	<b>3.1%</b>

### 835 AC Maloney

520					
522 20 35 9-04 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros	36,000.00	0.00	35.24	35,964.76	0.1%
<b>220</b>	<b>37,500.00</b>	<b>0.00</b>	<b>35.24</b>	<b>37,464.76</b>	<b>0.1%</b>
522 30 31 0-04 FP - Operating Supplies	9,000.00	181.18	345.78	8,654.22	3.8%
522 30 31 7-04 CERT Class Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations	11,200.00	1,680.00	1,680.00	9,520.00	15.0%
522 30 49 0-04 FP - Memberships, Dues, Subscriptions	12,000.00	52.46	1,135.01	10,864.99	9.5%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	105.85	274.74	525.26	34.3%
<b>230</b>	<b>34,500.00</b>	<b>2,019.49</b>	<b>3,435.53</b>	<b>31,064.47</b>	<b>10.0%</b>
522 45 43 3-04 Travel Expenses - FP	7,000.00	300.00	319.50	6,680.50	4.6%



## MFD RFA Expense YTD - Expenses

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 45 49 3-04 Registration Fees - FP	8,000.00	270.00	270.00	7,730.00	3.4%
245	15,000.00	570.00	589.50	14,410.50	3.9%
520	87,000.00	2,589.49	4,060.27	82,939.73	4.7%
590					
594 22 62 0-04 PPE Gear Dryer	15,000.00	0.00	0.00	15,000.00	0.0%
594 22 62 4-04 PPE Washer/Extractor	25,000.00	0.00	0.00	25,000.00	0.0%
590	40,000.00	0.00	0.00	40,000.00	0.0%
<b>835 AC Maloney</b>	<b>127,000.00</b>	<b>2,589.49</b>	<b>4,060.27</b>	<b>122,939.73</b>	<b>3.2%</b>

### 845 BC Taylor

520					
522 20 24 0-04 Uniforms - All Employees	112,500.00	13,029.87	23,732.49	88,767.51	21.1%
520	112,500.00	13,029.87	23,732.49	88,767.51	21.1%
<b>845 BC Taylor</b>	<b>112,500.00</b>	<b>13,029.87</b>	<b>23,732.49</b>	<b>88,767.51</b>	<b>21.1%</b>

### 850 BC Jesus

520					
522 20 31 5-04 Health & Safety - Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 4-04 Exercise Equipment	12,500.00	0.00	10,588.70	1,911.30	84.7%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	0.0%
220	18,500.00	0.00	10,588.70	7,911.30	57.2%
522 45 25 0-04 JATC Apprenticeship Training	8,500.00	0.00	0.00	8,500.00	0.0%
522 45 31 0-04 Training Operating Supplies	4,000.00	0.00	0.00	4,000.00	0.0%
522 45 31 5-04 Training Props	15,600.00	0.00	4,989.48	10,610.52	32.0%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	0.00	0.00	12,000.00	0.0%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	870.84	870.84	99,129.16	0.9%
522 45 43 5-04 Travel Expenses - FS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	22,800.00	0.00	0.00	22,800.00	0.0%
522 45 49 5-04 Registration - FS	15,675.00	200.00	1,080.00	14,595.00	6.9%
522 45 49 9-04 Miscellaneous - Training	1,000.00	0.00	0.00	1,000.00	0.0%
245	189,575.00	1,070.84	6,940.32	182,634.68	3.7%
520	208,075.00	1,070.84	17,529.02	190,545.98	8.4%

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>850 BC Jesus</b>	<b>208,075.00</b>	<b>1,070.84</b>	<b>17,529.02</b>	<b>190,545.98</b>	<b>8.4%</b>

### 860 DC Nielson

520

522 20 49 5-04	Peer Support Program	20,000.00	0.00	0.00	20,000.00	0.0%
520		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.0%</b>
<b>860 DC Nielson</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.0%</b>

### 865 BC Hale

520

522 45 49 4-04	Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	0.00	22,500.00	0.0%
520		<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.0%</b>
<b>865 BC Hale</b>		<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.0%</b>

### 870 SSD - Fleet/Facilities - FFS Farnes

520

522 20 32 0-04	FS Vehicles - Fuel/Lubricants/Antifreeze	110,000.00	7,673.58	15,237.44	94,762.56	13.9%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	4,500.00	76.74	325.05	4,174.95	7.2%
220		<b>114,500.00</b>	<b>7,750.32</b>	<b>15,562.49</b>	<b>98,937.51</b>	<b>13.6%</b>
522 45 43 2-04	Travel Expenses - SSD	2,500.00	0.00	0.00	2,500.00	0.0%
522 45 49 2-04	Registration Fees - SSD	5,000.00	0.00	650.00	4,350.00	13.0%
245		<b>7,500.00</b>	<b>0.00</b>	<b>650.00</b>	<b>6,850.00</b>	<b>8.7%</b>
522 50 31 0-04	Facilities - Operating Supplies	50,000.00	4,103.21	6,312.43	43,687.57	12.6%
522 50 35 0-04	Facilities - Furniture, Equipment, Appliances	80,000.00	15,143.27	15,143.27	64,856.73	18.9%
522 50 35 2-04	Facility Electronic Security - Door Locks	45,000.00	0.00	0.00	45,000.00	0.0%
522 50 41 0-04	Facilities - Landscaping & Janitorial Service	58,000.00	575.00	1,150.00	56,850.00	2.0%
522 50 45 0-04	Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	0.0%
522 50 47 0-04	Water / Sewer / Garbage	48,000.00	6,431.78	10,231.22	37,768.78	21.3%
522 50 47 5-04	Electricity / Natural Gas	165,000.00	14,126.33	28,072.46	136,927.54	17.0%
522 50 48 0-04	Facilities - Contacted Repair	155,000.00	11,322.49	17,138.04	137,861.96	11.1%
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equip	1,000.00	0.00	0.00	1,000.00	0.0%
250		<b>603,000.00</b>	<b>51,702.08</b>	<b>78,047.42</b>	<b>524,952.58</b>	<b>12.9%</b>

## MFD RFA Expense YTD - Expenses

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 60 31 0-04 Vehicle / Shop - Operating Supplies	140,000.00	19,570.22	29,377.32	110,622.68	21.0%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	203.94	319.61	7,680.39	4.0%
522 60 39 0-04 SCFD#15 Service Contract Supplies/Parts	15,000.00	2,601.87	3,213.33	11,786.67	21.4%
522 60 48 0-04 Vehicles - Repair/Services	85,000.00	738.75	1,107.98	83,892.02	1.3%
522 60 48 5-04 Equipment - Contracted Repair/Testing	20,000.00	0.00	0.00	20,000.00	0.0%
<b>260</b>	<b>268,000.00</b>	<b>23,114.78</b>	<b>34,018.24</b>	<b>233,981.76</b>	<b>12.7%</b>
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	7,729.73	14,300.73	85,699.27	14.3%
<b>270</b>	<b>100,000.00</b>	<b>7,729.73</b>	<b>14,300.73</b>	<b>85,699.27</b>	<b>14.3%</b>
<b>520</b>	<b>1,093,000.00</b>	<b>90,296.91</b>	<b>142,578.88</b>	<b>950,421.12</b>	<b>13.0%</b>

### 590

594 22 62 1-04 Parts Washer	8,000.00	0.00	0.00	8,000.00	0.0%
594 22 62 5-04 Snow Plow (Budget in Vehicle/Shop Tools & Equipment)	0.00	11,960.61	11,960.61	(11,960.61)	0.0%
<b>590</b>	<b>8,000.00</b>	<b>11,960.61</b>	<b>11,960.61</b>	<b>(3,960.61)</b>	<b>149.5%</b>

<b>870 SSD - Fleet/Facilities - FFS Farnes</b>	<b>1,101,000.00</b>	<b>102,257.52</b>	<b>154,539.49</b>	<b>946,460.51</b>	<b>14.0%</b>
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### 875 SSD - Communications - IT Davis

### 520

522 18 35 7-04 Computer Hardware/Parts	75,000.00	936.38	936.38	74,063.62	1.2%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,459.39	4,918.52	29,081.48	14.5%
522 18 42 3-04 Cellular Phone Services	32,000.00	2,283.03	4,560.35	27,439.65	14.3%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	989.48	1,991.72	34,708.28	5.4%
522 18 45 0-04 Office Equipment	8,850.00	310.21	1,416.75	7,433.25	16.0%
522 18 49 0-04 Images/Repairs/Maintenance					
522 18 49 0-04 Computer Licensing/Support	258,685.00	48,815.74	80,906.11	177,778.89	31.3%
522 18 49 2-04 Office 365 Conversion - Phase 2	25,000.00	0.00	0.00	25,000.00	0.0%
522 18 49 3-04 SBITA - Office 365 Licenses - Variable Costs & Sales Tax Only	2,000.00	0.00	37.46	1,962.54	1.9%
522 18 49 9-04 Miscellaneous - Communications	500.00	115.06	115.06	384.94	23.0%
<b>218</b>	<b>472,735.00</b>	<b>55,909.29</b>	<b>94,882.35</b>	<b>377,852.65</b>	<b>20.1%</b>
522 20 35 5-04 Communications Equipment	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	1,000.00	0.00	0.00	1,000.00	0.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	51,000.00	3,346.47	6,692.94	44,307.06	13.1%
522 20 45 2-04 SNOCO 911 - Dispatch Services	758,275.00	63,189.52	126,379.04	631,895.96	16.7%

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Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 20 48 3-04 Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00	0.0%
220	820,275.00	66,535.99	133,071.98	687,203.02	16.2%
520	1,293,010.00	122,445.28	227,954.33	1,065,055.67	17.6%
590					
591 22 70 0-04 Capital Lease - Copy Machine	4,800.00	371.52	1,114.56	3,685.44	23.2%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	0.00	201.21	603.79	25.0%
591 22 71 0-04 SBITA - Office 365 Licenses	21,000.00	0.00	0.00	21,000.00	0.0%
594 22 62 3-04 Telephone System Upgrade	10,000.00	0.00	0.00	10,000.00	0.0%
590	36,605.00	371.52	1,315.77	35,289.23	3.6%
<b>875 SSD - Communications - IT Davis</b>	<b>1,329,615.00</b>	<b>122,816.80</b>	<b>229,270.10</b>	<b>1,100,344.90</b>	<b>17.2%</b>
<b>880 PPE - CAPT Green</b>					
520					
522 20 24 5-04 Protective Gear & Equipment	303,500.00	56,332.27	65,259.01	238,240.99	21.5%
522 20 41 0-04 PPE - Inspections/Repairs	30,000.00	0.00	1,082.59	28,917.41	3.6%
520	333,500.00	56,332.27	66,341.60	267,158.40	19.9%
<b>880 PPE - CAPT Green</b>	<b>333,500.00</b>	<b>56,332.27</b>	<b>66,341.60</b>	<b>267,158.40</b>	<b>19.9%</b>
<b>885 PIO/PUB ED - Petta</b>					
520					
522 30 31 3-04 FP - Public Education Supplies	12,000.00	0.00	0.00	12,000.00	0.0%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	0.00	0.00	40,000.00	0.0%
520	52,000.00	0.00	0.00	52,000.00	0.0%
<b>885 PIO/PUB ED - Petta</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>32,520,105.00</b>	<b>2,599,867.66</b>	<b>7,199,207.26</b>	<b>25,320,897.74</b>	<b>22.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>(32,520,105.00)</b>	<b>(2,599,867.66)</b>	<b>(7,199,207.26)</b>		

*CM*

## MFD RFA Apparatus YTD - Expenses

Marysville Fire District

Time: 10:42:38 Date: 03/07/2024

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### 304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 3-09    Snohomish County - Investment Fees	1,050.00	50.00	100.00	950.00	9.5%
520	1,050.00	50.00	100.00	950.00	9.5%
<b>100 General Admin</b>	<b>1,050.00</b>	<b>50.00</b>	<b>100.00</b>	<b>950.00</b>	<b>9.5%</b>
<b>815 BC Furness</b>					
590					
594 22 64 7-09    Boat/Trailer	22,000.00	15,944.90	15,944.90	6,055.10	72.5%
590	22,000.00	15,944.90	15,944.90	6,055.10	72.5%
<b>815 BC Furness</b>	<b>22,000.00</b>	<b>15,944.90</b>	<b>15,944.90</b>	<b>6,055.10</b>	<b>72.5%</b>
<b>870 SSD - Fleet/Facilities - FFS Farnes</b>					
590					
594 22 64 0-09    Ladder Truck	1,650,000.00	21.77	1,052.09	1,648,947.91	0.1%
594 22 64 1-09    Staff Vehicle - AFM	55,000.00	0.00	0.00	55,000.00	0.0%
594 22 64 2-09    Staff Vehicle - Fleet/Facilities	85,000.00	0.00	0.00	85,000.00	0.0%
594 22 64 3-09    Staff Vehicle - Fire Chief	55,000.00	0.00	0.00	55,000.00	0.0%
594 22 64 4-09    Staff Vehicle - IT	55,000.00	0.00	0.00	55,000.00	0.0%
594 22 64 5-09    Staff Vehicle - DC Operations	85,000.00	0.00	0.00	85,000.00	0.0%
594 22 64 6-09    Ambulance Remounts	440,000.00	0.00	0.00	440,000.00	0.0%
590	2,425,000.00	21.77	1,052.09	2,423,947.91	0.0%
<b>870 SSD - Fleet/Facilities - FFS Farnes</b>	<b>2,425,000.00</b>	<b>21.77</b>	<b>1,052.09</b>	<b>2,423,947.91</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,448,050.00</b>	<b>16,016.67</b> ✓	<b>17,096.99</b>	<b>2,430,953.01</b>	<b>0.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,448,050.00)</b>	<b>(16,016.67)</b>	<b>(17,096.99)</b>		

*am*

## MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 10:43:13 Date: 03/07/2024

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	10,000.00	0.00	0.00	10,000.00	0.0%
000	10,000.00	0.00	0.00	10,000.00	0.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	406.06	836.67	5,163.33	13.9%
216	6,000.00	406.06	836.67	5,163.33	13.9%
520	16,000.00	406.06	836.67	15,163.33	5.2%
<b>100 General Admin</b>	<b>16,000.00</b>	<b>406.06</b>	<b>836.67</b>	<b>15,163.33</b>	<b>5.2%</b>
<b>820 BC Soper</b>					
590					
594 22 62 6-08 Extrication Tools	106,000.00	0.00	0.00	106,000.00	0.0%
590	106,000.00	0.00	0.00	106,000.00	0.0%
<b>820 BC Soper</b>	<b>106,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>0.0%</b>
<b>870 SSD - Fleet/Facilities - FFS Farnes</b>					
590					
594 22 61 0-08 General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	0.0%
594 22 62 0-08 Station 63 Project - A&E/Professional Services	75,000.00	0.00	0.00	75,000.00	0.0%
594 22 62 2-08 Station 65 Project - A&E/Professional Services	75,000.00	0.00	0.00	75,000.00	0.0%
594 22 62 4-08 Public Safety Building - Remodel/Improvement Costs	600,000.00	38,806.83	40,147.95	559,852.05	6.7%
590	775,000.00	38,806.83	40,147.95	734,852.05	5.2%
<b>870 SSD - Fleet/Facilities - FFS Farnes</b>	<b>775,000.00</b>	<b>38,806.83</b>	<b>40,147.95</b>	<b>734,852.05</b>	<b>5.2%</b>
<b>Fund Expenditures:</b>	<b>897,000.00</b>	<b>39,212.89</b> ✓	<b>40,984.62</b>	<b>856,015.38</b>	<b>4.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(897,000.00)</b>	<b>(39,212.89)</b>	<b>(40,984.62)</b>		

*cm*

## MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 10:43:41 Date: 03/07/2024

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 9-10    Snohomish County - Investment Fees	1,000.00	50.18	97.88	902.12	9.8%
520	1,000.00	50.18	97.88	902.12	9.8%
<b>100 General Admin</b>	<b>1,000.00</b>	<b>50.18</b>	<b>97.88</b>	<b>902.12</b>	<b>9.8%</b>
<b>Fund Expenditures:</b>	<b>1,000.00</b>	<b>50.18</b> ✓	<b>97.88</b>	<b>902.12</b>	<b>9.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,000.00)</b>	<b>(50.18)</b>	<b>(97.88)</b>		

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MARYSVILLE FIRE DISTRICT RFA - EXPENSE FUND  
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

**Cash on hand at beginning of the month:** **\$12,095,567.73**

Income for the month:

02/01 - Cash Deposit	\$20,019.05
02/08 - Cash Deposit	\$4,345.56
02/15 - Cash Deposit	\$4,676.13
02/23 - ACH Debit Transfer	\$278,110.22
02/22 - Cash Deposit	\$22,955.57
02/29 - Cash Deposit	\$13,587.79
02/29 - RFA Property Tax Collections	\$388,521.18
02/29 - FD#12 Property Tax Collections	\$2,706.65
02/29 - Leasehold Excise Tax/Private Harvest	\$911.38
02/29 - Investment Interest	\$39,888.21

**Total Income for the month:** **\$775,721.74**

Expenditures for the month:

02/16 - A/P - Warrants Approved 01/27	(\$125,000.00)
02/23/24 - A/P - Warrants Approved 02/21	(\$420,044.77)
02/29 - Sno Co Investment Fees	(\$199.97)
02/29 - Sno Co Property Tax Refunds	(\$87.75)
02/29 - Payroll - Approved 02/21	(\$2,054,706.79)

**Total Expenditures for the month:** **(\$2,600,039.28)**

**Cash on hand as of 02/29/2024** **\$10,271,250.19**

MARYSVILLE FIRE DISTRICT RFA - APPARATUS FUND  
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

**Cash on hand at beginning of the month:** **\$4,276,524.85**

Income for the month:

02/29 - Investment Interest	\$18,371.21
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**Total Income for the month:** **\$18,371.21**

Expenditures for the month:

02/23/24 - A/P - Warrants Approved 02/21	(\$15,966.67)
02/29 - Sno Co Investment Fees	(\$50.00)

**Total Expenditures for the month:** **(\$16,016.67)**

**Cash on hand as of 02/29/2024** **\$4,278,879.39**

MARYSVILLE FIRE DISTRICT RFA - CAPITAL/RESERVE FUND  
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

**Cash on hand at beginning of the month:** **\$21,529,054.44**



## Income for the month:

02/23 - ACH Debit Transfer	\$205,639.82	
02/29 - Investment Interest	\$61,305.13	
<b>Total Income for the month:</b>		<b>\$266,944.95</b>

## Expenditures for the month:

02/23/24 - A/P - Warrants Approved 02/21	(\$38,806.83)	
02/29 - Sno Co Investment Fees	(\$406.06)	
<b>Total Expenditures for the month:</b>		<b>(\$39,212.89)</b>

**Cash on hand as of 02/29/2024****\$21,756,786.50**MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

## FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

**Cash on hand at beginning of the month:****\$413,024.76**

## Income for the month:

02/29 - Investment Interest	\$2,022.45	
<b>Total Income for the month:</b>		<b>\$2,022.45</b>

## Expenditures for the month:

02/29 - Sno Co Investment Fees	(\$50.18)	
<b>Total Expenditures for the month:</b>		<b>(\$50.18)</b>

**Cash on hand as of 02/29/2024****\$414,997.03**

GRAND TOTAL CASH ON HAND - Feb 1, 2024

\$38,314,171.78

GRAND TOTAL CASH ON HAND - Feb 29, 2024

\$36,721,913.11

DIFFERENCE

(\$1,592,258.67)

Marysville EMS - Fire -

You guys are absolute pros! Thank you so much for taking care of my dad when we thought he was having a heart attack. I took your advice and now he's comfortable again. You was helpful and kept me calm. We're grateful to you All.

[Redacted] + [Redacted] [Redacted]



**From:** Jennett Nielson <[jnielson@mfdrrfa.org](mailto:jnielson@mfdrrfa.org)>  
**Sent:** Wednesday, February 28, 2024 4:54 PM  
**To:** Jeff Tucker <[jefftucker@mfdrrfa.org](mailto:jefftucker@mfdrrfa.org)>; Richard Jesus <[rjesus@mfdrrfa.org](mailto:rjesus@mfdrrfa.org)>; Keenan O'Brien <[kobrien@mfdrrfa.org](mailto:kobrien@mfdrrfa.org)>  
**Cc:** Steven Edin <[seidin@mfdrrfa.org](mailto:seidin@mfdrrfa.org)>; Todd Furness <[tfurness@mfdrrfa.org](mailto:tfurness@mfdrrfa.org)>; Jeff Cole <[jcole@mfdrrfa.org](mailto:jcole@mfdrrfa.org)>

**Subject:** Thank You

Chief Jesus, Captain Jeff Tucker, and Firefighter O'Brien,

I wanted to express our gratitude for your time and enthusiasm at our most recent Experienced Firefighter/EMT interview process.

Each one of you agreed to step up for this process without hesitation, exemplifying your dedication and selflessness in investing in our organization.

Thank you again for your time and valuable contributions!

Respectfully,

Jennett Nielson  
**Deputy Chief of Operations**  
1635 Grove Street, Marysville, WA 98270  
O: 360-363-8544 C: 425-366-9700  
[jnielson@mfdrrfa.org](mailto:jnielson@mfdrrfa.org) | [Marysville Fire District](http://Marysville Fire District)

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# April 2024

Sun

Mon

Tue

Wed

Thu

Fri

Sat

	1	2	3 <i>Workshop 6 pm Station 62</i>	4	5	6
7	8	9	10	11 <i>Workshop 6 pm Station 62</i>	12	13
14	15	16 <i>EMS Commit- tee Meeting</i>	17 <i>Board Meeting 6 pm Station 62</i>	18	19	20
21	22	23	24	25	26	27
28	29	30	31			