

PRELIMINARY AGENDA
SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
Board of Commissioners Special Meeting/Public Hearing
November 12, 2024, 1:30 pm
MFD Administration Office / Zoom

1. Call to Order

2. Public Comment

3. SCFD #12 Consent Agenda

- A. Approve minutes of the March 20, 2024, Regular Meeting Joint Meeting
- B. Approve October 2024 Financial Statements.
- C. Approve September 2024 Financial Statements.
- D. Approve August 2024 Financial Statements.
- E. Approve July 2024 Financial Statements.
- F. Approve June 2024 Financial Statements.
- G. Approve May 2024 Financial Statements.
- H. Approve April 2024 Financial Statements.
- I. Approve March 2024 Financial Statements.

4. Public Hearing

Consider Resolution (s) for Snohomish County Fire District 12 related to the Adoption of the Budget, for the year 2025, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund.

- a. **FD 12 Resolution 2024-001** "A Resolution Adopting the 2025 Operating Budget"

5. Old Business

6. New Business

- A. FD12 Agenda Bill: FD12 Resolution 2024-001 "A Resolution Adopting the 2025 Operating Budget"

7. Call on Commissioners

8. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/85444035648?pwd=j1b8oc7el2yK71X1UhrYfonOebgpoa.1>

Meeting ID: 854 4403 5648

Passcode: 932101

**MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS
FD12 COMMISSIONERS
JOINT MEETING
March 20, 2024 – 6 pm – MFD St. 62 / Zoom**

CALL TO ORDER

Chairperson Muller called the MFD meeting to order and Chairperson Ross called the FD12 meeting to order at 6 pm.

SAO EXIT CONFERENCE

Finance Director McInnis introduced Program Manager Kristina Baylor and Audit Lead Chad Edgington from the Washington State Auditor's Office.

Kristina shared that tonight's presentation will be the results of the MFD financial statement audit for year 2022 and the FD12 accountability audit for fiscal years 2020 through 2022. The MFD accountability audit for fiscal year 2021-2022 is still in progress and will be presented at a later date.

Chad shared that they are issuing a clean unmodified opinion for the MFD financial statement audit. There were no significant internal control or material weakness deficiencies found. There were no material or uncorrected misstatements identified. There were also no instances where management controls were circumvented.

Chad reported that in the areas selected for the FD12 accountability audit, the District operations complied in all material respects, with applicable state laws, regulations, and its own policies, and provided adequate controls over safeguarding of public resources.

Kristina shared MFD's next audit is scheduled for fall of 2024, which will include an audit of accountability and financial statements for fiscal year 2023. FD12's next accountability audit for fiscal years 2023 through 2025 will be in fall of 2026.

Kristina and Chad both thanked Finance Director McInnis and staff for being so responsive and helpful throughout the process. Thanked and appreciated Chief Vander Pol for being involved.

PUBLIC COMMENT

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

- Thanked Boardmembers who met with her for coffee and great conversation.
- Shared that local 3219 manages six contracts consisting of 154 members. Working on MOU's with both Tulalip Bay and San Juan Island.
- We are pushing for Local 3219 to establish a social media presence, and going web based for online voting with some by-law changes.
- March 6th Union meeting was to set goals for second quarter and committee formations.
- Fire Ops is coming up. PIO Petta will be attending with Captain Campbell and FF/PM Williams.
- We are sending several members to Ed Seminar in Vancouver, WA in April.
- New member orientation will be in May.

The following were in attendance:

Board of Directors:

Steve Muller
Tom King
Kamille Norton *zoom*
Michael Stevens *zoom*
Rick Ross
Tonya Christoffersen
Bob Mosteller

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
Kristina Baylor, SAO
Chad Edgington, SAO

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 240303001-thru-240303193 \$ 327,585.83
 - ii. Capital Reserve Fund
Voucher Number 240302001-thru-240302002 \$ 26,103.23
 - iii. Apparatus Fund
Voucher Number 240301001 \$ 4,451.00
 - iv. MFD Payroll (excluding benefits) \$ 1,575,767.90

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

SCFD #12 CONSENT AGENDA

- A. Approve minutes of the December 20, 2023, Special Meeting
- B. Approve December 2023 Financial Statements
- C. Approve January 2024 Financial Statements
- D. Approve February 2024 Financial Statements
- E. 2023 FFD12 SAO Annual Financial Report

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

INFORMATION ITEMS

Communications: Chief Vander Pol read a letter received thanking Captain Bilow, FF Gunn and FF Gribble for the care and comfort they shared on their ride to the hospital. Second, an email received from a nursed at providence commending two of our members, FF Herrington and FF Stich for stepping up and taking charge to solve a problem while waiting with a patient at the hospital.

COMMITTEE REPORTS

EMS Committee: Approval of March EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
March	1,845.92	25,915.46	0.00	785.03

Motion: To approve the March ambulance account recommendations.
Made By: Ross
Seconded By: King
Action: PASSED unanimously

Planning Committee: Chief Vander Pol shared that the next Planning Committee meeting is scheduled for March 28, 2024 to talk with OAC about project alternative product deliveries.

Personnel Committee: Human Resource Director Edin stated there is nothing to report this month.

Finance Committee: Finance Director McInnis reported that the Finance Committee met and reviewed the 2023 financial trends, the updated 2024 financial planning model and discussed some of the critical dates coming up for the year. The next Finance Committee meeting will be in late April to review the MFD 2023 annual financial statements.

STAFF BUSINESS

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

Thanked HRD Edin and DC Nielsen for their help with the MSO/MSA testing process.

- The final inspection on the ladder truck is scheduled for March 26, 2024.
- Ben Readers, Hailey Gribble, Spring Petta, and Chief attended the book reading at Kellogg Marsh Elementary school.
- Joe Kendrick, Elliot Lauritzen, and Chief attended the daylong Tactics and Leadership class put on by Battalion Chief from Florida.
- Several members participated in the stair climb fundraiser at the Columbia Tower. Marysville Fire was presented with a plaque for reaching \$100k total donated throughout our involvement with the fundraiser. Thanked Ricky Williamson for heading that up.
- We had great involvement in the Officer Gadd memorial.

Operations Report: Chief Cole reported on the following:

- We had 1,146 calls for the month, which was down 43 calls from last year.
- Our Bellingham medic students are doing well; unfortunately, one of them has an injury and is on light duty. Bellingham has been good about getting them everything they need to keep up.
- We are beginning preparations with Marysville Police for Strawberry Festival.

- This week we had a commercial fire in Lakewood as well as a residential fire on the same day.

Overtime Report:

February 2024	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 222,036.65	2,882.08	2,560.75
Month Total	\$ 222,036.65	\$ 2,882.08	\$ 2,560.75
YTD Totals	\$ 456,592.10	\$ 5,991.32	\$ 4,548.00

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

- We have five members off on intermittent FMLA, two out on long-term disability, and three out on short-term disability.
- We completed the MSA/MSO testing.
- Entry level testing will be in May to establish a new eligibility.
- Our new HR/Finance assistant, Kim Adams started and is doing fabulous.
- We currently have six openings with four in backgrounds right now.
- Chief Cole and Edin will be doing the 2024 WCIA review on May 3, 2024.
- Requested that the Board extend the Tech Rescue eligibility list for another year.

Motion: To Extend the Tech Rescue Eligibility List for One Year.
Made By: Ross
Seconded By: King
Action: PASSED unanimously

Fire Prevention Report: Assistant Chief Maloney
 PIO Petta spent the day in South Kitsap doing some job shadowing.

Finance Report: Finance Director McInnis reported the following:
 The 2023 Annual Financial Report is complete and in internal review before presenting it to the Finance Committee for a May adoption by the Board.

Legal Counsel Report: District Attorney Noel Treat shared he had nothing to report.

OLD BUSINESS

None.

NEW BUSINESS

None.

CALL ON BOARD

King – Thanks for the clean audit. Glen Gobin and Teresa Sheldon were elected to the Tulalip Board, Terri was reappointed as Chair and Misty was reappointed as Vice Chair.

Norton – Commended Finance Director McInnis and staff on a clean audit. Thanked Chief and Marysville Fire District for our involvement in the Officer Gadd memorial service.

Stevens – Nothing to report.

Ross – Congratulated McInnis on a clean audit.

Christoffersen – Thanked everyone for the excellent audit. Appreciates Marysville Fires presence at the Gadd memorial service.

Muller – Exemplary work on the audit. Thanked President Shepard for her report.

FD12 ADJOURNMENT

Chairperson Ross called for a motion to adjourn the FD12 March 20, 2024 special joint meeting.

Motion: To adjourn the March 20, 2024 regular meeting
Made By: Christoffersen
Seconded By: Mosteller
Action: PASSED unanimously

EXECUTIVE SESSION

Chairperson Muller called for 15-minute Executive session at 6:45 pm for the following:

- To review the performance of a public employee pursuant RCW 42.30.110(1)(g)
- To discuss with potential litigation with legal counsel pursuant RCW 42.30.110(1)(i)

To return to open session at 7pm.

Chairperson Muller called to extend two minutes at 7:00 pm to return at 7:02 pm.

RECONVENE

The open public meeting reconvened at 7:02pm

MFD ADJOURNMENT

Chairperson Muller called for motion to adjourn the MFD March 20, 2024 special joint meeting

Motion: To adjourn the March 20, 2024 regular meeting
Made By: Christoffersen
Seconded By: King
Action: PASSED unanimously

With no further action required the March 20, 2024 Joint MFD FD12 meeting at 7:03 pm.

Ned Vander Pol
District Secretary

Date approved

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended March 31, 2024

	Current Expense 780-70
Beginning Cash and Investments	
308 Beginning Cash and Investments	-
388/588 Net Adjustments	-
 Revenues	
310 Taxes	5,089.75
Total Revenues:	5,089.75
 Expenditures	
520 Public Safety	5,089.75
Total Expenditures:	5,089.75
Excess (Deficiency) Revenues over Expenditures:	-
Increase (Decrease) in Cash and Investments	-
 Ending Cash and Investments	
50891 Unassigned	-
Total Ending Cash and Investments	-

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FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 13:24:02 Date: 04/10/2024

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	March	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	4,000.00	402.55	673.66	3,326.34	16.8%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	96,000.00	4,687.20	13,551.94	82,448.06	14.1%
310	100,000.00	5,089.75	14,225.60	85,774.40	14.2%
Fund Revenues:	100,000.00	5,089.75	14,225.60	85,774.40	14.2%
Fund Excess/(Deficit):	100,000.00	5,089.75	14,225.60		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 13:24:12 Date: 04/10/2024

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	4,000.00	402.55	673.66	3,326.34	16.8%
220	4,000.00	402.55	673.66	3,326.34	16.8%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	96,000.00	4,687.20	13,551.94	82,448.06	14.1%
270	96,000.00	4,687.20	13,551.94	82,448.06	14.1%
520	100,000.00	5,089.75	14,225.60	85,774.40	14.2%
Fund Expenditures:	100,000.00	5,089.75	14,225.60	85,774.40	14.2%
Fund Excess/(Deficit):	(100,000.00)	(5,089.75)	(14,225.60)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2024 To 03-31-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$822.82	(\$387.61)	\$18.98	\$416.23
2018	7801702110	\$622.09	(\$200.20)	\$9.32	\$412.57
2017	7801702110	\$397.55	(\$7.57)	\$0.00	\$389.98
2016	7801702110	\$459.22	(\$15.44)	\$374.25	\$69.53
2015	7801702110	\$114.27	(\$14.71)	\$0.00	\$99.56
2014	7801702110	\$120.64	(\$15.48)	\$0.00	\$105.16
2013	7801702110	\$108.79	(\$11.25)	\$0.00	\$97.54
2012	7801702110	\$159.08	(\$14.10)	\$0.00	\$144.98
2011	7801702110	\$130.62	(\$13.42)	\$0.00	\$117.20
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$4,212.11	(\$679.78)	\$402.55✓	\$3,129.78
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$16,104.38	(\$91.06)	\$3,238.73	\$12,774.59
2022	7801709252110	\$5,736.78	(\$47.28)	\$1,216.59	\$4,472.91
2021	7801709252110	\$1,700.43	(\$22.17)	(\$6.64)	\$1,684.90
2020	7801709252110	\$663.14	\$0.00	\$102.09	\$561.05
2019	7801709252110	\$399.22	(\$188.10)	\$9.21	\$201.91
2018	7801709252110	\$280.84	(\$90.39)	\$4.21	\$186.24
2017	7801709252110	\$130.69	(\$2.49)	\$0.00	\$128.20
2016	7801709252110	\$151.00	(\$5.07)	\$123.01	\$22.92
2015	7801709252110	\$38.16	(\$4.91)	\$0.00	\$33.25
2014	7801709252110	\$40.20	(\$5.17)	\$0.00	\$35.03
2013	7801709252110	\$36.24	(\$3.75)	\$0.00	\$32.49
2012	7801709252110	\$52.94	(\$4.70)	\$0.00	\$48.24
2011	7801709252110	\$46.82	(\$4.80)	\$0.00	\$42.02
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2024 To 03-31-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$25,867.08	(\$469.89)	\$4,687.20 ✓	\$20,709.99
	District Total:	\$30,079.19	(\$1,149.67)	\$5,089.75 ✓	\$23,839.77

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2024 To 03-31-2024

District: FIRE DISTRICT 20

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

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Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended April 30, 2024

		Current Expense
		780-70
		<hr/>
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	2,054.38
Total Revenues:		<hr/> 2,054.38
Expenditures		
520	Public Safety	2,054.38
Total Expenditures:		<hr/> 2,054.38
Excess (Deficiency) Revenues over Expenditures:		-
Increase (Decrease) in Cash and Investments		-
Ending Cash and Investments		
50891	Unassigned	-
Total Ending Cash and Investments		<hr/> - ✓

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FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 14:44:51 Date: 05/08/2024

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002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	April	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	4,000.00	314.92	988.58	3,011.42	24.7%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	96,000.00	1,739.46	15,291.40	80,708.60	15.9%
310	100,000.00	2,054.38	16,279.98	83,720.02	16.3%
Fund Revenues:	100,000.00	2,054.38	16,279.98	83,720.02	16.3%
Fund Excess/(Deficit):	100,000.00	2,054.38	16,279.98		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 14:45:11 Date: 05/08/2024

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002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	April	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	4,000.00	314.92	988.58	3,011.42	24.7%
220	4,000.00	314.92	988.58	3,011.42	24.7%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	96,000.00	1,739.46	15,291.40	80,708.60	15.9%
270	96,000.00	1,739.46	15,291.40	80,708.60	15.9%
520	100,000.00	2,054.38	16,279.98	83,720.02	16.3%
Fund Expenditures:	100,000.00	2,054.38	16,279.98	83,720.02	16.3%
Fund Excess/(Deficit):	(100,000.00)	(2,054.38)	(16,279.98)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2024 To 04-30-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$416.23	\$0.00	\$0.00	\$416.23
2018	7801702110	\$412.57	\$0.00	\$0.00	\$412.57
2017	7801702110	\$389.98	\$0.00	\$314.92	\$75.06
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$3,129.78	\$0.00	\$314.92 ✓	\$2,814.86
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$12,774.59	(\$367.51)	\$1,478.84	\$10,928.24
2022	7801709252110	\$4,472.91	(\$288.32)	(\$226.27)	\$4,410.86
2021	7801709252110	\$1,684.90	(\$92.92)	\$468.11	\$1,123.87
2020	7801709252110	\$561.05	(\$84.66)	(\$84.66)	\$561.05
2019	7801709252110	\$201.91	\$0.00	\$0.00	\$201.91
2018	7801709252110	\$186.24	\$0.00	\$0.00	\$186.24
2017	7801709252110	\$128.20	\$0.00	\$103.44	\$24.76
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2024 To 04-30-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$20,709.99	(\$833.41)	\$1,739.46 ✓	\$18,137.12
	District Total:	\$23,839.77	(\$833.41)	\$2,054.38 ✓	\$20,951.98

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2024 To 04-30-2024

District: FIRE DISTRICT 20

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

CM

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended May 31, 2024

		Current Expense
		780-70
		<hr/>
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	1,626.29
Total Revenues:		<hr/> 1,626.29
Expenditures		
520	Public Safety	1,626.29
Total Expenditures:		<hr/> 1,626.29
Excess (Deficiency) Revenues over Expenditures:		-
Increase (Decrease) in Cash and Investments		-
Ending Cash and Investments		
50891	Unassigned	-
Total Ending Cash and Investments		<hr/> -

CM

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 07:31:09 Date: 06/11/2024

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	May	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	4,000.00	444.20	1,432.78	2,567.22	35.8%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	96,000.00	1,182.09	16,473.49	79,526.51	17.2%
310	100,000.00	1,626.29	17,906.27	82,093.73	17.9%
Fund Revenues:	100,000.00	1,626.29	17,906.27	82,093.73	17.9%
Fund Excess/(Deficit):	100,000.00	1,626.29	17,906.27		

cm

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 07:31:20 Date: 06/11/2024

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	4,000.00	444.20	1,432.78	2,567.22	35.8%
220	4,000.00	444.20	1,432.78	2,567.22	35.8%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	96,000.00	1,182.09	16,473.49	79,526.51	17.2%
270	96,000.00	1,182.09	16,473.49	79,526.51	17.2%
520	100,000.00	1,626.29	17,906.27	82,093.73	17.9%
Fund Expenditures:	100,000.00	1,626.29	17,906.27	82,093.73	17.9%
Fund Excess/(Deficit):	(100,000.00)	(1,626.29)	(17,906.27)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2024 To 05-31-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$416.23	\$0.00	\$199.13	\$217.10
2018	7801702110	\$412.57	\$0.00	\$243.45	\$169.12
2017	7801702110	\$75.06	\$0.00	\$1.62	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$2,814.86	\$0.00	\$444.20 ✓	\$2,370.66
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$10,928.24	\$519.13	\$617.80	\$10,829.57
2022	7801709252110	\$4,410.86	(\$6.20)	\$141.40	\$4,263.26
2021	7801709252110	\$1,123.87	\$0.00	\$215.80	\$908.07
2020	7801709252110	\$561.05	\$0.00	\$0.00	\$561.05
2019	7801709252110	\$201.91	\$0.00	\$96.64	\$105.27
2018	7801709252110	\$186.24	\$0.00	\$109.92	\$76.32
2017	7801709252110	\$24.76	\$0.00	\$0.53	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2024 To 05-31-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$18,137.12	\$512.93	\$1,182.09 ✓	\$17,467.96
	District Total:	\$20,951.98	\$512.93	\$1,626.29 ✓	\$19,838.62

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2024 To 05-31-2024

District: FIRE DISTRICT 20

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

CM

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended June 30, 2024

		Current Expense
		<u>780-70</u>
Beginning Cash and Investments		
308	Beginning Cash and Investments	-
388/588	Net Adjustments	-
Revenues		
310	Taxes	626.48
Total Revenues:		<u>626.48</u>
Expenditures		
520	Public Safety	626.48
Total Expenditures:		<u>626.48</u>
Excess (Deficiency) Revenues over Expenditures:		-
Increase (Decrease) in Cash and Investments		-
Ending Cash and Investments		
50891	Unassigned	-
Total Ending Cash and Investments		<u>-</u>

CM

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 12:57:45 Date: 07/15/2024

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	June	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	4,000.00	0.00	1,432.78	2,567.22	35.8%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	96,000.00	626.48	17,099.97	78,900.03	17.8%
310	100,000.00	626.48	18,532.75	81,467.25	18.5%
Fund Revenues:	100,000.00	626.48 ✓	18,532.75	81,467.25	18.5%
Fund Excess/(Deficit):	100,000.00	626.48	18,532.75		

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FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 12:57:29 Date: 07/15/2024

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	4,000.00	0.00	1,432.78	2,567.22	35.8%
220	4,000.00	0.00	1,432.78	2,567.22	35.8%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	96,000.00	626.48	17,099.97	78,900.03	17.8%
270	96,000.00	626.48	17,099.97	78,900.03	17.8%
520	100,000.00	626.48	18,532.75	81,467.25	18.5%
Fund Expenditures:	100,000.00	626.48	18,532.75	81,467.25	18.5%
Fund Excess/(Deficit):	(100,000.00)	(626.48)	(18,532.75)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2024 To 06-30-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$169.12	\$0.00	\$0.00	\$169.12
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$2,370.66	\$0.00	\$0.00 ✓	\$2,370.66
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$10,829.57	(\$587.85)	\$448.38	\$9,793.34
2022	7801709252110	\$4,263.26	(\$60.93)	\$174.09	\$4,028.24
2021	7801709252110	\$908.07	\$4.01	\$4.01	\$908.07
2020	7801709252110	\$561.05	\$0.00	\$0.00	\$561.05
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$76.32	\$0.00	\$0.00	\$76.32
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2024 To 06-30-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$17,467.96	(\$644.77)	\$626.48	\$16,196.71
	District Total:	\$19,838.62	(\$644.77)	\$626.48	\$18,567.37

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2024 To 06-30-2024

District: FIRE DISTRICT 20

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

CM

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended July 31, 2024

	Current Expense 780-70
Beginning Cash and Investments	
308 Beginning Cash and Investments	-
388/588 Net Adjustments	-
Revenues	
310 Taxes	831.40
Total Revenues:	831.40
Expenditures	
520 Public Safety	831.40
Total Expenditures:	831.40
Excess (Deficiency) Revenues over Expenditures:	-
Increase (Decrease) in Cash and Investments	-
Ending Cash and Investments	
50891 Unassigned	-
Total Ending Cash and Investments	-

CM

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 10:35:38 Date: 08/05/2024

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	July	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	4,000.00	0.00	1,432.78	2,567.22	64.2%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	96,000.00	831.40	17,931.37	78,068.63	81.3%
310	100,000.00	831.40	19,364.15	80,635.85	80.6%
Fund Revenues:	100,000.00	831.40	19,364.15	80,635.85	80.6%
Fund Excess/(Deficit):	100,000.00	831.40	19,364.15		

CM

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 10:35:48 Date: 08/05/2024

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	4,000.00	0.00	1,432.78	2,567.22	64.2%
220	4,000.00	0.00	1,432.78	2,567.22	64.2%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	96,000.00	831.40	17,931.37	78,068.63	81.3%
270	96,000.00	831.40	17,931.37	78,068.63	81.3%
520	100,000.00	831.40	19,364.15	80,635.85	80.6%
Fund Expenditures:	100,000.00	831.40	19,364.15	80,635.85	80.6%
Fund Excess/(Deficit):	(100,000.00)	(831.40)	(19,364.15)		

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2024 To 07-31-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$169.12	\$0.00	\$0.00	\$169.12
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$2,370.66	\$0.00	\$0.00	\$2,370.66
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$9,793.34	(\$411.87)	\$584.53	\$8,796.94
2022	7801709252110	\$4,028.24	(\$186.38)	\$102.75	\$3,739.11
2021	7801709252110	\$908.07	\$0.00	\$58.20	\$849.87
2020	7801709252110	\$561.05	\$0.00	\$85.92	\$475.13
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$76.32	\$0.00	\$0.00	\$76.32
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2024 To 07-31-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$16,196.71	(\$598.25)	\$831.40	\$14,767.06
	District Total:	\$18,567.37	(\$598.25)	\$831.40 ✓	\$17,137.72



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2024 To 07-31-2024

District: FIRE DISTRICT 20

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

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended August 31, 2024

	<u>Current Expense</u> <u>780-70</u>
Beginning Cash and Investments	
308 Beginning Cash and Investments	-
388/588 Net Adjustments	-
Revenues	
310 Taxes	<u>1,058.12</u>
Total Revenues:	1,058.12
Expenditures	
520 Public Safety	<u>1,058.12</u>
Total Expenditures:	<u>1,058.12</u>
Excess (Deficiency) Revenues over Expenditures:	-
Increase (Decrease) in Cash and Investments	-
Ending Cash and Investments	
50891 Unassigned	-
Total Ending Cash and Investments	<u>-</u>

CM

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 10:18:46 Date: 09/09/2024

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	August	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	4,000.00	4.93	1,437.71	2,562.29	64.1%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	96,000.00	1,053.19	18,984.56	77,015.44	80.2%
310	100,000.00	1,058.12	20,422.27	79,577.73	79.6%
Fund Revenues:	100,000.00	1,058.12 ✓	20,422.27	79,577.73	79.6%
Fund Excess/(Deficit):	100,000.00	1,058.12	20,422.27		

cm

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 10:18:57 Date: 09/09/2024

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	4,000.00	4.93	1,437.71	2,562.29	64.1%
220	4,000.00	4.93	1,437.71	2,562.29	64.1%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	96,000.00	1,053.19	18,984.56	77,015.44	80.2%
270	96,000.00	1,053.19	18,984.56	77,015.44	80.2%
520	100,000.00	1,058.12	20,422.27	79,577.73	79.6%
Fund Expenditures:	100,000.00	1,058.12	20,422.27	79,577.73	79.6%
Fund Excess/(Deficit):	(100,000.00)	(1,058.12)	(20,422.27)		

CM



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2024 To 08-31-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$169.12	\$0.00	\$4.93	\$164.19
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$2,370.66	\$0.00	\$4.93	\$2,365.73

Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$8,796.94	(\$224.19)	\$556.82	\$8,015.93
2022	7801709252110	\$3,739.11	(\$241.00)	\$521.96	\$2,976.15
2021	7801709252110	\$849.87	(\$125.84)	(\$30.91)	\$754.94
2020	7801709252110	\$475.13	\$0.00	\$3.09	\$472.04
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$76.32	\$0.00	\$2.23	\$74.09
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2024 To 08-31-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$14,767.06	(\$591.03)	\$1,053.19 ✓	\$13,122.84
	District Total:	\$17,137.72	(\$591.03)	\$1,058.12 ✓	\$15,488.57



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2024 To 08-31-2024

District: FIRE DISTRICT 20

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

cm

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended September 30, 2024

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

CJM

FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 15:27:23 Date: 10/07/2024

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	September	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	4,000.00	0.00	1,437.71	2,562.29	64.1%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	96,000.00	0.00	18,984.56	77,015.44	80.2%
310	100,000.00	0.00	20,422.27	79,577.73	79.6%
Fund Revenues:	100,000.00	0.00 ✓	20,422.27	79,577.73	79.6%
Fund Excess/(Deficit):	100,000.00	0.00	20,422.27		

cm

FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 15:27:13 Date: 10/07/2024

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	4,000.00	0.00	1,437.71	2,562.29	64.1%
220	4,000.00	0.00	1,437.71	2,562.29	64.1%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	96,000.00	0.00	18,984.56	77,015.44	80.2%
270	96,000.00	0.00	18,984.56	77,015.44	80.2%
520	100,000.00	0.00	20,422.27	79,577.73	79.6%
Fund Expenditures:	100,000.00	0.00 ✓	20,422.27	79,577.73	79.6%
Fund Excess/(Deficit):	(100,000.00)	0.00	(20,422.27)		



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2024 To 09-30-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$164.19	\$0.00	\$0.00	\$164.19
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$2,365.73	\$0.00	\$0.00 ✓	\$2,365.73
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$8,015.93	(\$468.98)	(\$39.47)	\$7,586.42
2022	7801709252110	\$2,976.15	(\$211.97)	(\$28.68)	\$2,792.86
2021	7801709252110	\$754.94	(\$177.85)	(\$50.30)	\$627.39
2020	7801709252110	\$472.04	\$0.00	\$2.40	\$469.64
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$74.09	\$0.00	\$0.00	\$74.09
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2024 To 09-30-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$13,122.84	(\$858.80)	(\$116.05) ✓	\$12,380.09
	District Total:	\$15,488.57	(\$858.80)	(\$116.05) ✓	\$14,745.82

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2024 To 09-30-2024

District: FIRE DISTRICT 20

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

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Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended October 31, 2024

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

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2024 To 10-31-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$217.10	\$0.00	\$0.00	\$217.10
2018	7801702110	\$164.19	\$0.00	\$0.00	\$164.19
2017	7801702110	\$73.44	\$0.00	\$0.00	\$73.44
2016	7801702110	\$69.53	\$0.00	\$0.00	\$69.53
2015	7801702110	\$99.56	\$0.00	\$0.00	\$99.56
2014	7801702110	\$105.16	\$0.00	\$0.00	\$105.16
2013	7801702110	\$97.54	\$0.00	\$0.00	\$97.54
2012	7801702110	\$144.98	\$0.00	\$0.00	\$144.98
2011	7801702110	\$117.20	\$0.00	\$0.00	\$117.20
2010	7801702110	\$203.94	\$0.00	\$0.00	\$203.94
2009	7801702110	\$197.58	\$0.00	\$0.00	\$197.58
2008	7801702110	\$133.55	\$0.00	\$0.00	\$133.55
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$73.06	\$0.00	\$0.00	\$73.06
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$2,365.73	\$0.00	\$0.00 ✓	\$2,365.73
Fund: 780925 FIRE DIST 12 EMS					
2023	7801709252110	\$7,586.42	(\$1,153.14)	(\$216.89)	\$6,650.17
2022	7801709252110	\$2,792.86	(\$548.27)	(\$136.72)	\$2,381.31
2021	7801709252110	\$627.39	(\$464.61)	(\$388.55)	\$551.33
2020	7801709252110	\$469.64	\$0.00	\$0.02	\$469.62
2019	7801709252110	\$105.27	\$0.00	\$0.00	\$105.27
2018	7801709252110	\$74.09	\$0.00	\$0.00	\$74.09
2017	7801709252110	\$24.23	\$0.00	\$0.00	\$24.23
2016	7801709252110	\$22.92	\$0.00	\$0.00	\$22.92
2015	7801709252110	\$33.25	\$0.00	\$0.00	\$33.25
2014	7801709252110	\$35.03	\$0.00	\$0.00	\$35.03
2013	7801709252110	\$32.49	\$0.00	\$0.00	\$32.49
2012	7801709252110	\$48.24	\$0.00	\$0.00	\$48.24
2011	7801709252110	\$42.02	\$0.00	\$0.00	\$42.02
2010	7801709252110	\$82.67	\$0.00	\$0.00	\$82.67
2009	7801709252110	\$90.49	\$0.00	\$0.00	\$90.49
2008	7801709252110	\$47.77	\$0.00	\$0.00	\$47.77
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$31.71	\$0.00	\$0.00	\$31.71
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2024 To 10-31-2024

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$12,380.09	(\$2,166.02)	(\$742.14) ✓	\$10,956.21
	District Total:	\$14,745.82	(\$2,166.02)	(\$742.14) ✓	\$13,321.94

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2024 To 10-31-2024

District: FIRE DISTRICT 20

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

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FD 12 Expense YTD - Revenues

Marysville Fire District

Time: 14:28:07 Date: 11/06/2024

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	October	YTD	Remaining	
310					
311 10 00 0-02 Real And Personal Property Taxes - Regular Delinquent	4,000.00	0.00	1,437.71	2,562.29	64.1%
311 11 00 0-02 Real And Personal Property Taxes - EMS Delinquent	96,000.00	0.00	18,984.56	77,015.44	80.2%
310	100,000.00	0.00	20,422.27	79,577.73	79.6%
Fund Revenues:	100,000.00	0.00	20,422.27	79,577.73	79.6%
Fund Excess/(Deficit):	100,000.00	0.00	20,422.27		



FD 12 Expense YTD - Expenses

Marysville Fire District

Time: 14:28:16 Date: 11/06/2024

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002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 20 45 0-02 MFD RFA Plan Financing - Regular Levy Funds - Delinquent	4,000.00	0.00	1,437.71	2,562.29	64.1%
220	4,000.00	0.00	1,437.71	2,562.29	64.1%
522 70 45 0-02 MFD RFA Plan Financing - EMS Levy Funds - Delinquent	96,000.00	0.00	18,984.56	77,015.44	80.2%
270	96,000.00	0.00	18,984.56	77,015.44	80.2%
520	100,000.00	0.00	20,422.27	79,577.73	79.6%
Fund Expenditures:	100,000.00	0.00 ✓	20,422.27	79,577.73	79.6%
Fund Excess/(Deficit):	(100,000.00)	0.00	(20,422.27)		

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SNOHOMISH COUNTY FIRE DISTRICT 12

AGENDA BILL

BOARD MEETING DATE: November 12, 2024

AGENDA ITEMS: 2025 Budget Adoption 2024-001, "A Resolution Adopting the 2025 Operating Budget"	AGENDA SECTIONS: Public Hearing New Business										
PREPARED BY: Chelsie McInnis, Finance Director	AGENDA NUMBER: N/A										
ATTACHMENTS: Budget Hearing – 2025 Budget Summary 2024-001, "A Resolution Adopting the 2025 Operating Budget"											
BUDGET CODE: N/A	AMOUNT: N/A										
SUMMARY: Included in this packet are the documents necessary to implement and authorize the 2025 Operating Budget for Fire District 12. There are no current levies remaining for FD12; any collection will be upon both the Regular and EMS levies from prior years (i.e. delinquent levy balances). Fund level budget appropriations are submitted for adoption as follows:											
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 15%;">Fund</th> <th style="width: 25%;">Name</th> <th style="width: 20%;">Est Beginning Balance & 2025 Revenue</th> <th style="width: 20%;">Appropriations & Transfers</th> <th style="width: 20%;">Ending Fund Balance</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>SCFD #12 Expense Fund 780-70</td> <td>\$ 15,000</td> <td>\$15,000</td> <td>\$0</td> </tr> </tbody> </table>		Fund	Name	Est Beginning Balance & 2025 Revenue	Appropriations & Transfers	Ending Fund Balance	001	SCFD #12 Expense Fund 780-70	\$ 15,000	\$15,000	\$0
Fund	Name	Est Beginning Balance & 2025 Revenue	Appropriations & Transfers	Ending Fund Balance							
001	SCFD #12 Expense Fund 780-70	\$ 15,000	\$15,000	\$0							

RECOMMENDED ACTION:
 Motion to approve Resolutions 2024-001 "A Resolution Adopting the 2025 Operating Budget"

**SNOHOMISH COUNTY FIRE DISTRICT NO. 12
RESOLUTION 2024-001**

A RESOLUTION ADOPTING THE 2025 OPERATING BUDGET

WHEREAS, the Board of Commissioners of Snohomish County Fire District No. 12 establishes an official budget each year to provide operating funds; and

WHEREAS, the Board of Commissioners of Snohomish County Fire District No. 12 had properly given notice of a public hearing, held November 12th, 2024, to consider the Fire District's current expense budget for the 2025 calendar year, pursuant to RCW 84.55.120; and

NOW, THEREFORE BE IT RESOLVED, that the Snohomish County Fire District No. 12 Commissioners hereby adopt the following:

Section 1. The Snohomish County Assessor has notified the Board of Commissioners of Snohomish County Fire District No. 12 that the preliminary estimated assessed valuation of real properties lying within the boundaries of said Fire District for the calendar year 2025 are \$3,625,488,270 for Regular Levy and \$3,663,464,970 for EMS Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2025 for Snohomish County Fire District No. 12 in the estimated amounts not to exceed \$0 of Regular Levy and \$0 of EMS Levy, resulting in a combined 2025 maximum certified total of \$0.

Section 3. The Snohomish County Treasurer is authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified above in the amounts and funds specified below:

- a. \$0 plus any amounts collected for previous years delinquent taxes, into the Expense Fund (778-70) of the Marysville Fire District, a regional fire authority

Section 4. The budget for Snohomish County Fire District No. 12, for the year 2025, is hereby adopted by this reference at fund level, in the aggregate amount of \$15,000, as set forth in the document entitled "Snohomish County Fire District No. 12, 2025 Annual Budget" of which is on file in the Finance Department of the Marysville Fire District, a regional fire authority.

Section 5. The totals of estimated revenues and appropriations for each separate Fund and the aggregate total for all such Funds combined of Snohomish County Fire District No. 12, for the year 2025, are set forth in summary form as follows:

Fund	Name	Estimated Beginning Fund Balance & 2025 Revenue	Appropriations & Transfers	Ending Fund Balance
001	SCFD #12 Expense Fund 780-70	15,000	15,000	0
TOTAL ALL FUNDS		\$ 15,000	\$ 15,000	\$ 0

ADOPTED at the special meeting of the Board of Commissioners of Snohomish County Fire District No. 12 this 12th day of November 2024.

Chairperson

Commissioner

Attest:

Commissioner

Ned Vander Pol, District Secretary