



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



Board Of Commissioners General Meeting
Wednesday July 8th, 2026, at 1900 hrs.
108 E Main St Oakville, WA ST 1-1

- I. Call to Order/Pledge of Allegiance
- II. Attendance
- III. Additions/Deletions to Agenda
- IV. Public Comments/Presentations
- V. Consent Items

Item	Page	Responsible	Outcome
▪ Meeting Minutes	3-4	Jonni	Accept/Reject
▪ Vouchers	5-6	Jonni	Accept/Reject
▪ Payroll	7	Jonni	Accept/Reject

VI. New Business (Action Items)

Item	Page	Responsible	Outcome
▪ Charging for Incidents		Chief Rhoades	Accept/Reject
▪ Levy Lid Lift		Chief Rhoades	Accept/Reject

VII. Old Business (Action Items)

Item	Page(s)	Responsible	Outcome

VIII. Old Business (Non-Action Items)

Item	Page(s)	Responsible	Outcome
▪ EMS Liaison Position		Chief Rhoades	



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



IX. Correspondence (Non-Action Items)

Item	Page(s)	Responsible	Outcome
▪ Auditor & Treasurer Reports	13-15	Jonni	Informational
▪			

X. Department Reports

Item	Page(s)	Responsible	Outcome
▪ Chief's Report	8-9	Chief Rhoades/Asst. Chief Hedgers	Informational
▪ Financials	10-12	Chief Rhoades	Informational
▪			

XI. Good of the order

XII. Adjournment



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586-0006



Board Of Commissioners General Meeting Wednesday June 10th, 2026, at 1900 hrs. 108 E Main St Oakville, WA ST 1-1

June 10th, 2026 – Governing Board Business Meeting at 108 East Main St Oakville, Station 1-1

Call to order/Pledge of Allegiance: Led by Chief Rhoades

Attendance-

Commissioners: Chairman Larry Curfman, Larry Hamilton and Devin Harris

Chief: Carlton Rhoades

Assistant Chief: John Hedgers

Admin: Jonni Anderson

Guests: Grace Hamilton

Additions/Deletions to the Agenda:

Public Comments/Presentations: 6:03 pm – 6:10 pm Pinning Ceremony

**New Business: Larry Hamilton moved to approve consent items Devin Harris
2nd voted and carried**

Unfinished Business (action items):

Unfinished Business (non-action items):

Communications:

Chief/Training/EMS/Shift Reports: Refer to printed reports.

**Good of the Order: Chief Rhoades to Thank the commission for allowing him to
bring back the tradition of a pinning ceremony.**

**Adjournment: Devin Harris motion to adjourn Larry Hamilton 2nd voted on and
carried at 6:46 pm.**



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



VOUCHER APPROVALS

Grays Harbor County Fire District 1

07/08/2026 To: 07/08/2026

Time: 15:59:54 Date: 07/08/2026

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 70 30 00 - Ambulance Supplies				521.99		
Invoice # Rcvd Date Due Date Description Amount						
86248815 06/30/2026 07/08/2026 Ambulance Supplies					109.39	
86262039 06/30/2026 07/08/2026 Ambulance Supplies					254.80	
86256628 06/30/2026 07/08/2026 Ambulance Supplies					157.80	
522 26 41 00 - Prof Services				161.59		
Invoice # Rcvd Date Due Date Description Amount						
338517 07/07/2026 07/08/2026 Printer Lease Pmt					161.59	
522 10 11 00 - Wages				29,500.00		
Invoice # Rcvd Date Due Date Description Amount						
PAYROLL JUL 2026 07/07/2026 07/08/2026 Payroll Jul 26					29,500.00	
522 20 31 00 - Supplies				477.29		
Invoice # Rcvd Date Due Date Description Amount						
21341 07/08/2026 07/08/2026 Steel Hinge					477.29	
522 20 31 00 - Supplies				274.25		
Invoice # Rcvd Date Due Date Description Amount						
15120918 06/17/2026 07/08/2026 Surplus Items					274.25	
522 20 31 00 - Supplies				682.30		
Invoice # Rcvd Date Due Date Description Amount						
0018026681 06/17/2026 07/08/2026					682.30	
522 20 48 00 - Repairs & Maintenance				13,548.11		
Invoice # Rcvd Date Due Date Description Amount						
0000153044 06/30/2026 07/08/2026 Apparatus Maintenance					1,449.36	
0000153045 06/30/2026 07/08/2026 Apparatus Maintenance					2,300.90	
0000153046 06/30/2026 07/08/2026 Apparatus Maintenance					2,592.15	
0000153047 06/30/2026 07/08/2026 Apparatus Maintenance					1,250.47	
0000153024 06/30/2026 07/08/2026 Apparatus Maintenance					310.82	
0000153028 06/30/2026 07/08/2026 Apparatus Maintenance					3,999.51	
0000153026 06/30/2026 07/08/2026 Apparatus Maintenance					336.70	
0000153027 06/30/2026 07/08/2026 Apparatus Maintenance					1,308.20	
594 22 60 00 - Turnout Gear				2,000.00		
Invoice # Rcvd Date Due Date Description Amount						
A 1-11 JULY 26 PMT 06/30/2026 07/08/2026 A 1-11 & A 1-12 Finance Payments					1,000.00	
A 1-12 JULY 26 PMT 06/30/2026 07/08/2026 A 1-11 & A 1-12 Finance Payments					1,000.00	
522 26 41 00 - Prof Services				1,161.26		
Invoice # Rcvd Date Due Date Description Amount						
GA2025 06/17/2026 07/08/2026 General Election Fees 2025					1,161.26	
522 26 41 00 - Prof Services				2,204.00		
Invoice # Rcvd Date Due Date Description Amount						
2026 FEES 06/17/2026 07/08/2026 Fees					2,204.00	
522 50 47 00 - Public Utilities				228.92		
Invoice # Rcvd Date Due Date Description Amount						
214122925186 07/06/2026 07/08/2026 Garbage Fee July 2026					228.92	
522 20 31 00 - Supplies				25.06		
Invoice # Rcvd Date Due Date Description Amount						
26-1370 06/17/2026 07/08/2026 Name tag					25.06	
522 20 31 00 - Supplies				664.92		
Invoice # Rcvd Date Due Date Description Amount						
10470 06/17/2026 07/08/2026 Stihl Backpack Blower					541.99	



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VOUCHER APPROVALS

Grays Harbor County Fire District 1

Time: 15:59:54 Date: 07/08/2026

07/08/2026 To: 07/08/2026

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
	11589	06/17/2026	07/08/2026			Stihl Backpack Blower	122.93
522 20 31 00 - Supplies					818.58		
Invoice #	Rcvd Date	Due Date	Description				Amount
2537694	06/30/2026	07/08/2026					426.16
2533498	06/30/2026	07/08/2026					104.49
2532317	06/30/2026	07/08/2026					287.93
522 20 31 00 - Supplies					178.28		
Invoice #	Rcvd Date	Due Date	Description				Amount
1224455	07/07/2026	07/08/2026	Supplies				149.86
1227501	07/07/2026	07/08/2026	Supplies				28.42
522 26 41 00 - Prof Services					197.25		
Invoice #	Rcvd Date	Due Date	Description				Amount
8014359489	06/17/2026	07/08/2026	Hazardous Waste Removal				65.75
8014639420	06/17/2026	07/08/2026	Hazardous Waste Removal				65.75
8014709018	06/17/2026	07/08/2026	Hazardous Waste Removal				65.75
522 26 41 00 - Prof Services					216.84		
Invoice #	Rcvd Date	Due Date	Description				Amount
FDEF5BC0-0014	06/30/2026	07/08/2026	Website Subscription Fee				216.84
522 70 30 00 - Ambulance Supplies					214.48		
Invoice #	Rcvd Date	Due Date	Description				Amount
9511806671	07/06/2026	07/08/2026					155.73
9511806672	07/06/2026	07/08/2026					58.75
522 50 31 00 - Supplies					5,113.11		
Invoice #	Rcvd Date	Due Date	Description				Amount
JULY 2026 CC PMT	07/08/2026	07/08/2026	Credit Card Pmt				5,113.11
522 20 32 00 - Fuel					783.26		
Invoice #	Rcvd Date	Due Date	Description				Amount
FUEL JULY 26	07/08/2026	07/08/2026	Fuel JULY 2026				783.26
522 20 31 00 - Supplies					209.47		
Invoice #	Rcvd Date	Due Date	Description				Amount
054863	06/17/2026	07/08/2026	Station Supplies				43.37
055634	06/17/2026	07/08/2026	Station Supplies				166.10



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



PAYROLL COST

Grays Harbor County Fire Dist

Includes Non Wage Items
07/31/2026 To 07/31/2026

Time: 11:11:57 Date: 07/06/2026

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Commissioners	Hrs	Wages	N-Wage	SS	Med	FWT	AEIC	Deductions	L&I	Net Pay	SS	Med	Ben Cost	Total Cost
Curfman, Larry C	4.00	644.00		39.93	9.34		0.00	3.41	0.00	591.32	39.93	9.34	0.00	693.27
Hamilton, Larry L	3.00	483.00		29.95	7.00		0.00	2.56	0.00	443.49	29.95	7.00	0.00	519.95
Harris, Devin G	4.00	644.00		39.93	9.34		0.00	7.15	0.00	587.58	39.93	9.34	1.74	695.01
	11.00	1,771.00		109.81	25.68		0.00	13.12	0.00	1,622.39	109.81	25.68	1.74	1,908.23

PAYROLL COST

Grays Harbor County Fire Dist

Includes Non Wage Items
07/31/2026 To 07/31/2026

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FT	Hrs	Wages	N-Wage	SS	Med	FWT	AEIC	Deductions	L&I	Net Pay	SS	Med	Ben Cost	Total Cost
Rhoades, Carlton D	184.00	6,700.00		0.00	97.15	612.43	0.00	645.81	83.80	5,260.81	0.00	97.15	971.08	7,768.23
	184.00	6,700.00		0.00	97.15	612.43	0.00	645.81	83.80	5,260.81		97.15	971.08	7,768.23

PAYROLL COST

Grays Harbor County Fire Dist

Includes Non Wage Items
07/31/2026 To 07/31/2026

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PT	Hrs	Wages	N-Wage	SS	Med	FWT	AEIC	Deductions	L&I	Net Pay	SS	Med	Ben Cost	Total Cost
Anderson, Jonni S	60.00	1,320.00		81.84	19.14		0.00	14.64	6.58	1,197.80	81.84	19.14	7.32	1,428.30
Gober, Misty Jean N	9.13	164.34		10.19	2.38		0.00	1.82	1.00	148.95	10.19	2.38	1.01	177.92
Hammer, Josiah A	27.21	489.78		30.37	7.10		0.00	0.00	0.00	452.31	30.37	7.10	1.32	528.57
	96.34	1,974.12		122.40	28.62		0.00	16.46	7.58	1,799.06	122.40	28.62	9.65	2,134.79

PAYROLL COST

Grays Harbor County Fire Dist

Includes Non Wage Items
07/31/2026 To 07/31/2026

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Volunteers	Hrs	Wages	N-Wage	SS	Med	FWT	AEIC	Deductions	L&I	Net Pay	SS	Med	Ben Cost	Total Cost
Alleman, Brian M	0.00	1,106.20		68.58	16.04	150.00	0.00	0.00	0.00	871.58	68.58	16.04	0.00	1,190.82
Anderson, Jeremy T	0.00	497.68		30.86	7.22		0.00	0.00	0.00	459.60	30.86	7.22	0.00	535.76
Button, James M	0.00	356.74		22.12	5.17		0.00	0.00	0.00	329.45	22.12	5.17	0.00	384.03
Charles, Joseph B	0.00	184.68		11.45	2.68		0.00	0.00	0.00	170.55	11.45	2.68	0.00	198.81
Curfman, Larry	0.00	438.38		0.00	0.00		0.00	0.00	0.00	438.38	0.00	0.00	0.00	438.38
Custodio, Quinton E	0.00	865.08		53.63	12.54		0.00	0.00	0.00	798.91	53.63	12.54	0.00	931.25
Custodio, Ryan M	0.00	480.20		29.77	6.96		0.00	0.00	0.00	443.47	29.77	6.96	0.00	516.93
Filer, Gregory J	0.00	1,123.68		69.67	16.29		0.00	0.00	0.00	1,037.72	69.67	16.29	0.00	1,209.64
Forar, Launi L	0.00	97.20		6.03	1.41		0.00	0.00	0.00	89.76	6.03	1.41	0.00	104.64
George, David O	0.00	1,303.54		80.82	18.90		0.00	0.00	0.00	1,203.82	80.82	18.90	0.00	1,403.26
Gober, Misty	0.00	48.60		3.01	0.70		0.00	0.00	0.00	44.89	3.01	0.70	0.00	52.31
Hammer, Josiah A	0.00	1,045.92		64.85	15.17		0.00	0.00	0.00	965.90	64.85	15.17	0.00	1,125.94
Harris, Devin G	0.00	254.68		15.79	3.69		0.00	0.00	0.00	235.20	15.79	3.69	0.00	274.16
Haugen, Josh R	0.00	1,119.80		69.43	16.24		0.00	0.00	0.00	1,034.13	69.43	16.24	0.00	1,205.47
Hedgers, John P	0.00	1,059.46		65.69	15.36		0.00	0.00	0.00	978.41	65.69	15.36	0.00	1,140.51
Kukhar, Katrin	0.00	365.48		22.66	5.30		0.00	0.00	0.00	337.52	22.66	5.30	0.00	393.44
Kukhar, Mikhail I	0.00	267.30		16.57	3.88		0.00	0.00	0.00	246.85	16.57	3.88	0.00	287.75
Livingston, Blake R	0.00	609.46		37.79	8.84		0.00	0.00	0.00	562.83	37.79	8.84	0.00	656.09
McNealley, Chris C	0.00	506.42		31.40	7.34	40.00	0.00	0.00	0.00	427.68	31.40	7.34	0.00	545.16
Nolan, Brian J	0.00	38.88		2.41	0.56		0.00	0.00	0.00	35.91	2.41	0.56	0.00	41.85
Peig, Alexander S	0.00	349.92		21.70	5.07		0.00	0.00	0.00	323.15	21.70	5.07	0.00	376.69
Rhoades, Carlton D	0.00	1,249.10		77.44	18.11	50.00	0.00	0.00	0.00	1,103.55	77.44	18.11	0.00	1,344.65
Rhoades, Cassandra L	0.00	924.42		57.31	13.40	100.00	0.00	0.00	0.00	753.71	57.31	13.40	0.00	995.13
Towns, Roger D	0.00	1,757.78		108.98	25.49		0.00	0.00	0.00	1,623.31	108.98	25.49	0.00	1,892.25
Warren, Trevor A	0.00	278.00		17.24	4.03		0.00	0.00	0.00	256.73	17.24	4.03	0.00	299.27
Waunch, Nicholas V	0.00	93.32		5.79	1.35		0.00	0.00	0.00	86.18	5.79	1.35	0.00	100.46
	16,421.92			990.99	231.74	340.00	0.00	0.00	0.00	14,859.19	990.99	231.74		17,644.65

Report Total	291.34	26,867.04		1,223.20	383.19	952.43	0.00	675.39	91.38	23,541.45	1,223.20	383.19	982.47	29,455.90
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GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



Fire Chief Report

1. National Night Out – Aug 4th 5-8
2. Academy Sept 1st – 6 members accepted to attend
3. Instructor I & II Course -
4. Billing for Calls
- 5.

Assistant Fire Chief's Report

1. Station 1 –
2. Station 2 –
3. Training Center –
4. Vehicle –



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



GRAYS HARBOR FIRE DISTRICT 1

June 2026

Incident Type	Incident Volume - Month	Incident Volume - YTD
Aid	36	204
Fire	1	8
Other	5	33
Total	42	245

Incident Zone	Incident Volume - YTD
Cedarville	48
Chehalis Tribe	76
City Limits	69
Garrard Creek	7
Mutual Aid	11
Oakville-East	18
Oakville-West	19
Total	245

Patient Contacts YTD
211

Unit Transport	Month	YTD
No Transport	5	44
FD 1	15	59
Medix	11	37
Air Transport	0	1
Total	31	141

Transport Destination	Month	YTD
Summit Pacific	9	45
PCH	16	57
SPH	1	14
CMC	0	0
MISC.	0	3
Total	26	119

Training Hours	Month	YTD
Online	12	63
Station Drills	240	1533
Total	252	1596
Total Goal	360	4320
FF2 Goal	230	2760



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



2026 BUDGET POSITION

Grays Harbor County Fire District 1

Time: 07:47:48 Date: 07/07/2026

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001 General Fund

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenue, Transfers In & Carryover				
308 31 00 00 Beginning Balance	143,042.00	158,742.00	(15,700.00)	0.0%
311 10 00 00 Property Tax	269,319.00	157,090.46	112,228.54	41.7%
311 30 00 00 Sale Of Tax Title Property	10.00	0.00	10.00	100.0%
317 20 00 00 Leaseholder Tax	100.00	134.85	(34.85)	0.0%
317 40 00 00 Timber Tax	5,000.00	3,770.68	1,229.32	24.6%
332 15 60 00 Payment in Lieu Of Taxes	2,000.00	2,966.90	(966.90)	0.0%
334 04 90 00 DOH Grant	1,000.00	965.00	35.00	3.5%
335 02 32 00 DNR Other Trust	10.00	0.95	9.05	90.5%
342 20 00 00 Fire Protection Serv (Tribe)	120,000.00	60,000.00	60,000.00	50.0%
342 21 00 00 Fire Protection Serv	10,000.00	0.00	10,000.00	100.0%
342 60 00 00 EMS (Transport)	50,000.00	37,301.56	12,698.44	25.4%
361 11 03 01 Investment Interest	5,000.00	1,003.65	3,996.35	79.9%
361 40 03 01 Other Intrest	10.00	22.40	(12.40)	0.0%
362 50 00 00 Space and Facilities Lease	10.00	0.07	9.93	99.3%
367 00 00 00 Donations	1,000.00	0.00	1,000.00	100.0%
369 10 00 00 Sale Of Surplus	10.00	0.00	10.00	100.0%
369 90 00 00 Stumpage	10.00	0.00	10.00	100.0%
369 90 00 01 miscellaneous revenue	0.00	0.00	0.00	100.0%
369 91 00 00 Miscellaneous Revenue	20,000.00	16,747.92	3,252.08	16.3%
397 22 00 04 Transfer In - From Gen	0.00	0.00	0.00	100.0%
300 Revenue, Transfers In & Carryover	626,521.00	438,746.44	187,774.56	30.0%

397

397 22 00 01 Transfer in - From	0.00	0.00	0.00	100.0%
397	0.00	0.00	0.00	100.0%

Fund Revenues: 626,521.00 438,746.44 187,774.56 30.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Operations				
522 10 11 00 Wages	190,000.00	98,100.00	91,900.00	48.4%
522 10 46 00 Insurance	30,000.00	403.00	29,597.00	98.7%
522 20 31 00 Supplies	40,000.00	41,297.41	(1,297.41)	0.0%
522 20 32 00 Fuel	12,000.00	5,767.50	6,232.50	51.9%
522 20 48 00 Repairs & Maintenance	40,000.00	2,601.43	37,398.57	93.5%
522 20 49 00 Misc	500.00	0.00	500.00	100.0%
522 26 41 00 Prof Services	30,000.00	31,886.32	(1,886.32)	0.0%
522 30 30 00 Fire Prevention Supplies	2,500.00	0.00	2,500.00	100.0%
522 50 31 00 Supplies	50,000.00	51,101.08	(1,101.08)	0.0%
522 50 47 00 Public Utilities	15,000.00	5,028.82	9,971.18	66.5%
522 50 48 00 Repairs & Maintenance	10,000.00	2,024.41	7,975.59	79.8%
522 70 30 00 Ambulance Supplies	50,000.00	14,588.05	35,411.95	70.8%
589 99 00 00 Payroll Clearing	0.00	(7,419.79)	7,419.79	100.0%
522 Operations	470,000.00	245,378.23	224,621.77	47.8%

580 Other

589 40 00 00 Custodial Disbursements	116,521.00	14,905.12	101,615.88	87.2%
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GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



2026 BUDGET POSITION

Grays Harbor County Fire District 1

Time: 07:47:48 Date: 07/07/2026

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001 General Fund		01/01/2026 To: 12/31/2026			
Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Other					
580 Other		116,521.00	14,905.12	101,615.88	87.2%
594 Capital					
594 22 60 00	Turnout Gear	40,000.00	12,000.00	28,000.00	70.0%
594 Capital		40,000.00	12,000.00	28,000.00	70.0%
597 Transfers Out					
597 22 00 01	Transfer Out - To Reserve	0.00	0.00	0.00	100.0%
597 Transfers Out		0.00	0.00	0.00	100.0%
Fund Expenditures:		626,521.00	272,283.35	354,237.65	56.5%
Fund Excess/(Deficit):		0.00	166,463.09		

2026 BUDGET POSITION

Grays Harbor County Fire District 1

Time: 07:47:48 Date: 07/07/2026

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002 Payroll		01/01/2026 To: 12/31/2026			
Revenues		Amt Budgeted	Revenues	Remaining	
300 Revenue, Transfers In & Carryover					
308 31 02 02	Beginning Balance	0.00	0.00	0.00	100.0%
361 11 03 02	Investment Interest	0.00	0.00	0.00	100.0%
300 Revenue, Transfers In & Carryover		0.00	0.00	0.00	100.0%
Fund Revenues:		0.00	0.00	0.00	100.0%
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Operations					
522 10 11 02	Wages	0.00	113,177.08	(113,177.08)	0.0%
522 10 20 00	Benefits	20,000.00	2,770.00	17,230.00	86.2%
522 10 20 02	Benefits	0.00	6,213.36	(6,213.36)	0.0%
522 Operations		20,000.00	122,160.44	(102,160.44)	0.0%
Fund Expenditures:		20,000.00	122,160.44	(102,160.44)	0.0%
Fund Excess/(Deficit):		(20,000.00)	(122,160.44)		



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



2026 BUDGET POSITION

Grays Harbor County Fire District 1

Time: 07:47:48 Date: 07/07/2026

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003 Reserve		01/01/2026 To: 12/31/2026			
Revenues	Amt Budgeted	Revenues	Remaining		
300 Revenue, Transfers In & Carryover					
308 31 03 03 Beginning Balance	29,745.90	55,886.25	(26,140.35)	0.0%	
397 22 00 03 Transfer In - From Gen	0.00	0.00	0.00	100.0%	
300 Revenue, Transfers In & Carryover	29,745.90	55,886.25	(26,140.35)	0.0%	
360					
361 11 00 03 Investment Interest	1,200.00	687.48	512.52	42.7%	
369 10 00 03 Sale of Surplus	1,000.00	0.00	1,000.00	100.0%	
360	2,200.00	687.48	1,512.52	68.8%	
Fund Revenues:	31,945.90	56,573.73	(24,627.83)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
590 Payments					
591 22 70 03 Principal Paid	0.00	0.00	0.00	100.0%	
592 22 80 03 Interest Paid	0.00	0.00	0.00	100.0%	
590 Payments	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	31,945.90	56,573.73			

2026 BUDGET POSITION

Grays Harbor County Fire District 1

Time: 07:47:48 Date: 07/07/2026

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004 Bond		01/01/2026 To: 12/31/2026			
Revenues	Amt Budgeted	Revenues	Remaining		
300 Revenue, Transfers In & Carryover					
308 31 04 04 Beginning Balance	0.00	0.00	0.00	100.0%	
361 11 00 04 Investment Interest	0.00	0.00	0.00	100.0%	
300 Revenue, Transfers In & Carryover	0.00	0.00	0.00	100.0%	
Fund Revenues:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

2026 BUDGET POSITION TOTALS

Grays Harbor County Fire District 1

Time: 07:47:48 Date: 07/07/2026

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	626,521.00	438,746.44	30.0%	626,521.00	272,283.35	57%
002 Payroll	0.00	0.00	100.0%	20,000.00	122,160.44	0%
003 Reserve	31,945.90	56,573.73	0.0%	0.00	0.00	100%
004 Bond	0.00	0.00	100.0%	0.00	0.00	100%
	658,466.90	495,320.17	24.8%	646,521.00	394,443.79	39.0%



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



07/02/26

GRAYS HARBOR COUNTY AUDITOR Expenditures Detail Report As Of June 30, 2026

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Page 1

Fund Name	Account	Vendor	Voucher	Warrant	Date	Amount
655.001.001	Fire Dist # 1 Expense					
589.40.00.00	Custodial Type Disbursements	BOUND TREE MEDICAL LLC	011346	005327	720392	06/11/26 \$875.47
589.40.00.00	Custodial Type Disbursements	CAPITAL BUSINESS MACHINES	011808	005327	720393	06/11/26 \$158.77
589.40.00.00	Custodial Type Disbursements	HARBOR DISPOSAL	089088	005327	720398	06/11/26 \$228.92
589.40.00.00	Custodial Type Disbursements	CITY OF OAKVILLE	231680	005327	720394	06/11/26 \$42.82
589.40.00.00	Custodial Type Disbursements	MES SERVICE COMPANY LLC	380095	005327	720402	06/11/26 \$21,393.22
589.40.00.00	Custodial Type Disbursements	KANSAS STATE BANK	384815	005327	720400	06/11/26 \$14,905.12
589.40.00.00	Custodial Type Disbursements	U S BANK CORP PAYMENT SYS	384916	005327	720404	06/11/26 \$5,337.55
589.40.00.00	Custodial Type Disbursements	MCKESSON MEDICAL SURGICAL	387133	005327	720401	06/11/26 \$188.95
589.40.00.00	Custodial Type Disbursements	STREAMLINE	388383	005327	720403	06/11/26 \$216.84
589.40.00.00	Custodial Type Disbursements	FINANCIAL PACIFIC LEASING	388680	005327	720396	06/11/26 \$2,000.00
589.40.00.00	Custodial Type Disbursements	COLUMBIA BANK	388966	005327	720395	06/11/26 \$10,900.00
589.40.00.00	Custodial Type Disbursements	US BANK VOYAGER FLEET SYS	389186	005327	720405	06/11/26 \$1,594.82
589.40.00.00	Custodial Type Disbursements	HOME DEPOT CREDIT (FD1)	389212	005327	720399	06/11/26 \$423.62
589.40.00.00	Custodial Type Disbursements	FIRE COM	389223	005327	720397	06/11/26 \$2,268.25
						\$60,534.35
Total Fund 655001001						\$60,534.35

07/02/26

GRAYS HARBOR COUNTY TREASURER Revenue Budget Report As Of June 30, 2026

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Fund-Dist	Description	Est Rev	Mtd Rev	Ytd Rev	Variance	% Col
655.001.001	Fire Dist # 1 Expense					
308.31.00.00	Beginning Cash	\$143,042.00	\$0.00	\$158,742.00	\$15,700.00	1.11
		\$143,042.00	\$0.00	\$158,742.00	\$15,700.00	1.11
311.10.00.00	Real & Pers Property Tax	\$269,319.00	\$1,238.23	\$157,090.46	(\$112,228.54)	0.58
311.30.00.00	Sale Of Tax Title Property	\$10.00	\$0.00	\$0.00	(\$10.00)	0.00
317.20.00.00	Leasehold Excise	\$100.00	\$91.83	\$134.85	\$34.85	1.35
317.40.00.00	Timber Excise Tax	\$5,000.00	\$0.00	\$3,770.68	(\$1,229.32)	0.75
	310 Taxes	\$274,429.00	\$1,330.06	\$160,995.99	(\$113,433.01)	0.59
332.15.60.00	Payment In Lieu of Taxes	\$2,000.00	\$0.00	\$2,966.90	\$966.90	1.48
334.04.90.00	State Grant-Dept Of Health	\$1,000.00	\$0.00	\$965.00	(\$35.00)	0.97
335.02.32.00	DNR Other Trust 2	\$10.00	\$0.00	\$0.95	(\$9.05)	0.09
	330 Intergovernmental Revenue	\$3,010.00	\$0.00	\$3,932.85	\$922.85	1.31
342.20.00.00	Fire Protection Serv	\$120,000.00	\$0.00	\$60,000.00	(\$60,000.00)	0.50
342.21.00.00	Fire Protection Serv	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.00
342.60.00.00	EMS	\$50,000.00	\$9,129.64	\$37,301.56	(\$12,698.44)	0.75
	340 Charges for Services	\$180,000.00	\$9,129.64	\$97,301.56	(\$82,698.44)	0.54
361.11.00.00	Investment Interest	\$5,000.00	\$161.60	\$1,003.65	(\$3,996.35)	0.20
361.40.00.00	Other Interest	\$10.00	\$22.39	\$22.40	\$12.40	2.24
362.50.00.00	Space & Facilities Lease (Long-Term)	\$10.00	\$0.00	\$0.07	(\$9.93)	0.01
367.00.00.00	Donations	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.00
369.10.00.00	Sale of Surplus items	\$10.00	\$0.00	\$0.00	(\$10.00)	0.00
369.90.00.00	Other Miscellaneous Revenue-Stumpage	\$10.00	\$0.00	\$0.00	(\$10.00)	0.00
369.91.00.00	Miscellaneous Revenue	\$20,000.00	\$252.35	\$16,747.92	(\$3,252.08)	0.84
	360 Miscellaneous	\$26,040.00	\$436.34	\$17,774.04	(\$8,265.96)	0.68
** Total Fund		\$626,521.00	\$10,896.04	\$438,746.44	(\$187,774.56)	0.70

07/02/26

GRAYS HARBOR COUNTY TREASURER Revenue Budget Report As Of June 30, 2026

Page 2
Trg026

Fund-Dist	Description	Est Rev	Mtd Rev	Ytd Rev	Variance	% Col
655.001.010	Fire Dist # 1 Reserve					
308.31.00.00	Beginning Cash	\$0.00	\$0.00	\$55,886.00	\$55,886.00	
		\$0.00	\$0.00	\$55,886.00	\$55,886.00	
361.11.00.00	Investment Interest	\$0.00	\$114.81	\$687.48	\$687.48	
	360 Miscellaneous	\$0.00	\$114.81	\$687.48	\$687.48	
** Total Fund		\$0.00	\$114.81	\$56,573.48	\$56,573.48	
Grand Totals		\$626,521.00	\$11,010.85	\$495,319.92	(\$131,201.08)	0.79



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



Mailer

Monthly Report

Grays Harbor County Treasurers Office

Fund: 655 001 001

Fire Dist # 1 Expense

Month: June, 2026

Balance From Last Report		\$151,255.61
Tax Collections	\$1,238.23	
Miscellaneous Receipts	\$9,657.81	
Transfers - Credits	\$0.00	
Total Credits		\$10,896.04
Warrants Redeemed	\$0.00	
Bonds Redeemed		
Interest Paid		
Remittances	\$0.00	
Transfers - Debits	(\$60,534.35)	
Total Debits		(\$60,534.35)
Cash Balance		\$101,617.30
		=====

Investments:

Investments Beginning of Month	\$54,655.69
Investments Made	\$0.00
Investments Matured	\$0.00
Investments End of Month	\$54,655.69
	=====



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



Mailer

Monthly Report

Grays Harbor County Treasurers Office

Fund: 655 001 010

Fire Dist # 1 Reserve

Month: June, 2026

Balance From Last Report		\$17,629.94
Tax Collections	\$0.00	
Miscellaneous Receipts	\$114.81	
Transfers - Credits	\$0.00	
Total Credits		\$114.81
Warrants Redeemed	\$0.00	
Bonds Redeemed		
Interest Paid		
Remittances	\$0.00	
Transfers - Debits	\$0.00	
Total Debits		\$0.00
Cash Balance		\$17,744.75
		=====

Investments:

Investments Beginning of Month	\$38,828.98
Investments Made	\$0.00
Investments Matured	\$0.00
Investments End of Month	\$38,828.98
	=====