



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



Board Of Commissioners General Meeting
Wednesday June 10th, 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	Jonni	Accept/Reject
▪ Vouchers	4	Jonni	Accept/Reject
▪ Payroll	5	Jonni	Accept/Reject

VI. New Business (Action Items)

Item	Page	Responsible	Outcome

VII. Old Business (Action Items)

Item	Page(s)	Responsible	Outcome
▪ Discussion of Levy Lid Lift		Chief Rhoades	

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	11-14	Jonni	Informational

X. Department Reports

Item	Page(s)	Responsible	Outcome
▪ Chief's Reports	6	Chief Rhoades/Asst. Chief Hedgers	Informational
▪ Financials	7-10	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 May 13, 2026, at 1800 hrs. 108 E Main St Oakville, WA ST 1-1

May 13, 2026 – Governing Board Business Meeting at 108 East Main St Oakville, Station 1-1

Call to order/Pledge of Allegiance: Called to order 7:00/Pledge led by Chair Curfman.

Attendance-

Commissioners: Chair Larry Curfman, Commissioner Larry Hamilton, and Commissioner Devin Harris

Chief: Chief Rhoades

Assistant Chief: John Hedgers Absent - excused

Admin: Jonni Anderson

Guests: Josh Haugen, Jerri Troutman

Additions/Deletions to the Agenda: None

Public Comments/Presentations: None

New Business:

1. Consent items – Larry Hamilton motioned to approve the consent items 2nd by Devin Harris voted on a carried.
2. Kevin Witt Pension form – Larry Hamilton motioned to approve, Devin Harris 2nd voted on and carried.
3. Roger Stone Pension form – Devin Harris motioned to approve, Larry Hamilton 2nd voted on and carried.

Unfinished Business (action items): EMS Liaison Position – tabled for now

Unfinished Business (non-action items):

Communications:

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

Good of the Order:

Adjournment: Larry Hamilton motioned to adjourn Devin Harris 2nd voted on a carried, meeting adjourned at 7:00 pm.



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



VOUCHER APPROVALS

Grays Harbor County Fire District 1

Time: 14:40:34 Date: 06/10/2026

06/10/2026 To: 06/10/2026

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 70 30 00 - Ambulance Supplies					875.47	
Invoice # Rcvd Date Due Date Description						Amount
86221370	06/02/2026	06/10/2026	Ambulance Supplies			357.13
86215767	06/02/2026	06/10/2026	Ambulance Supplies			518.34
522 26 41 00 - Prof Services					158.77	
Invoice # Rcvd Date Due Date Description						Amount
332555	06/05/2026	06/10/2026	Printer Lease Fee			158.77
522 50 47 00 - Public Utilitys					42.82	
Invoice # Rcvd Date Due Date Description						Amount
JNE 2026 PMT	06/04/2026	06/10/2026	Water Bill			42.82
522 10 11 00 - Wages					10,900.00	
Invoice # Rcvd Date Due Date Description						Amount
JUNE 2026 PAYROLL	06/10/2026	06/10/2026	Payroll			10,900.00
594 22 60 00 - Turnout Gear					2,000.00	
Invoice # Rcvd Date Due Date Description						Amount
A 1-11 PAYMENT	06/02/2026	06/10/2026	Ambulance Finance Payments			1,000.00
A 1-12 PAYMENT	06/02/2026	06/10/2026	Ambulance Finance Payments			1,000.00
522 50 31 00 - Supplies					2,268.25	
Invoice # Rcvd Date Due Date Description						Amount
373915	06/04/2026	06/10/2026	Enqine 1-11 Headsets			338.66
373803	06/04/2026	06/10/2026	Enqine 1-11 Headsets			1,929.59
522 50 47 00 - Public Utilitys					228.92	
Invoice # Rcvd Date Due Date Description						Amount
21185855186	06/02/2026	06/10/2026	Garbaqe Service Fee			228.92
522 20 48 00 - Repairs & Maintenance					423.62	
Invoice # Rcvd Date Due Date Description						Amount
9919026	06/02/2026	06/02/2026	Station 2 Hot Water Tank			423.62
589 40 00 00 - Custodail Disbursements					14,905.12	
Invoice # Rcvd Date Due Date Description						Amount
61331-7-2026	06/02/2026	06/10/2026	SCBA Loan Payment			14,905.12
522 70 30 00 - Ambulance Supplies					188.95	
Invoice # Rcvd Date Due Date Description						Amount
25591740	06/08/2026	06/10/2026	Ambulance Suppltes			89.28
25614693	06/08/2026	06/10/2026	Ambulance Suppltes			91.84
25706690	06/08/2026	06/10/2026	Ambulance Suppltes			7.83
522 20 31 00 - Supplies					21,393.22	
Invoice # Rcvd Date Due Date Description						Amount
2506976	06/02/2026	06/10/2026	Supplies			1,393.32
2515755	06/02/2026	06/10/2026	Supplies			19,999.90
522 26 41 00 - Prof Services					216.84	
Invoice # Rcvd Date Due Date Description						Amount
FDEF5BC0-0014	06/04/2026	06/10/2026	Website Fee			216.84
522 50 31 00 - Supplies					5,337.55	
Invoice # Rcvd Date Due Date Description						Amount
JUNE 2026 PMT	06/10/2026	06/10/2026	Credit Card Bill			5,337.55
522 20 32 00 - Fuel					1,594.82	
Invoice # Rcvd Date Due Date Description						Amount
8695076162623	06/09/2026	06/10/2026	Fuel Cards			1,594.82



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



PAYROLL COST

Grays Harbor County Fire Dist

Includes Non Wage Items
06/30/2026 To 06/30/2026

Time: 14:13:41 Date: 06/09/2026

Page: 1

FT	Hrs	Wages	N-Wage	SS	Med	FWT	AEIC	Deductions	L&I	Net Pay	SS	Med	Ben Cost	Total Cost
Rhoades, Carlton D	176.00	6,700.00		0.00	97.15	612.43	0.00	645.81	80.16	5,264.45	0.00	97.15	945.14	7,742.29
	176.00	6,700.00	0.00	0.00	97.15	612.43	0.00	645.81	80.16	5,264.45	0.00	97.15	945.14	7,742.29
												<i>Hours:</i>	176.00 @	43.99
	176.00	6,700.00		0.00	97.15	612.43	0.00	645.81	80.16	5,264.45		97.15	945.14	7,742.29

PAYROLL COST

Grays Harbor County Fire Dist

Includes Non Wage Items
06/30/2026 To 06/30/2026

Time: 14:13:41 Date: 06/09/2026

Page: 2

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
	60.00	1,320.00	0.00	81.84	19.14	0.00	0.00	14.64	6.58	1,197.80	81.84	19.14	7.32	1,428.30
												<i>Hours:</i>	60.00 @	23.81
Gober, Misty Jean N	8.10	145.80		9.04	2.11		0.00	1.62	0.89	132.14	9.04	2.11	0.90	157.85
	8.10	145.80	0.00	9.04	2.11	0.00	0.00	1.62	0.89	132.14	9.04	2.11	0.90	157.85
												<i>Hours:</i>	8.10 @	19.49
Hammer, Josiah A	29.37	528.66		32.78	7.67		0.00	0.00	0.00	488.21	32.78	7.67	1.43	570.54
	29.37	528.66	0.00	32.78	7.67	0.00	0.00	0.00	0.00	488.21	32.78	7.67	1.43	570.54
												<i>Hours:</i>	29.37 @	19.43
	97.47	1,994.46		123.66	28.92		0.00	16.26	7.47	1,818.15	123.66	28.92	9.65	2,156.69

PAYROLL COST

Grays Harbor County Fire Dist

Includes Non Wage Items
06/30/2026 To 06/30/2026

Time: 14:13:41 Date: 06/09/2026

Page: 3

Volunteers	Hrs	Wages	N-Wage	SS	Med	FWT	AEIC	Deductions	L&I	Net Pay	SS	Med	Ben Cost	Total Cost
Hedgers, John P	0.00	450.00		27.90	6.53		0.00	0.00	0.00	415.57	27.90	6.53	0.00	484.43
	0.00	450.00	0.00	27.90	6.53	0.00	0.00	0.00	0.00	415.57	27.90	6.53	0.00	484.43
												<i>Hours:</i>	0.00 @	0.00
Towns, Roger D	0.00	392.00		24.30	5.68		0.00	0.00	0.00	362.02	24.30	5.68	0.00	421.98
	0.00	392.00	0.00	24.30	5.68	0.00	0.00	0.00	0.00	362.02	24.30	5.68	0.00	421.98
												<i>Hours:</i>	0.00 @	0.00
		842.00		52.20	12.21		0.00	0.00	0.00	777.59	52.20	12.21		906.41
Report Total	273.47	9,536.46		175.86	138.28	612.43	0.00	662.07	87.63	7,860.19	175.86	138.28	954.79	10,805.39



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



Fire Chief Report

1. School District support for Solar w/ Batteries
2. GH SO Support for Sheriff Wallce
3. 3 New FF1, HMA, and HMO
4. End of Summer Awards Banquet
5. AFG – Hose, Nozzles and Appliances
- 6.

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



2026 BUDGET POSITION

Grays Harbor County Fire District 1

Time: 14:08:06 Date: 06/09/2026

Page: 1

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	155,852.23	113,466.77 42.1%
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	43.02	56.98 57.0%
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	28,171.92	21,828.08 43.7%
361 11 03 01	Investment Interest	5,000.00	842.05	4,157.95 83.2%
361 40 03 01	Other Intrest	10.00	0.01	9.99 99.9%
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	16,495.57	3,504.43 17.5%
397 22 00 04	Transfer In - From Gen	0.00	0.00	0.00 100.0%
300 Revenue, Transfers In & Carryover		626,521.00	427,850.40	198,670.60 31.7%

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: 626,521.00 427,850.40 198,670.60 31.7%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Operations				
522 10 11 00	Wages	190,000.00	87,200.00	102,800.00 54.1%
522 10 46 00	Insurance	30,000.00	403.00	29,597.00 98.7%
522 20 31 00	Supplies	40,000.00	19,904.19	20,095.81 50.2%
522 20 32 00	Fuel	12,000.00	4,172.68	7,827.32 65.2%
522 20 48 00	Repairs & Maintenance	40,000.00	2,359.29	37,640.71 94.1%
522 20 49 00	Misc	500.00	0.00	500.00 100.0%
522 26 41 00	Prof Services	30,000.00	31,510.71	(1,510.71) 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	43,495.28	6,504.72 13.0%
522 50 47 00	Public Utilities	15,000.00	4,757.08	10,242.92 68.3%
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	13,523.63	36,476.37 73.0%
589 99 00 00	Payroll Clearing	0.00	(2,417.93)	2,417.93 100.0%
522 Operations		470,000.00	206,932.34	263,067.66 56.0%

580 Other

589 40 00 00	Custodial Disbursements	116,521.00	0.00	116,521.00 100.0%
--------------	-------------------------	------------	------	-------------------



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



2026 BUDGET POSITION

Grays Harbor County Fire District 1

Time: 14:08:06 Date: 06/09/2026

Page: 2

001 General Fund 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Other				
580 Other	116,521.00	0.00	116,521.00	100.0%
594 Capital				
594 22 60 00 Turnout Gear	40,000.00	10,000.00	30,000.00	75.0%
594 Capital	40,000.00	10,000.00	30,000.00	75.0%
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	216,932.34	409,588.66	65.4%
Fund Excess/(Deficit):	0.00	210,918.06		

2026 BUDGET POSITION

Grays Harbor County Fire District 1

Time: 14:08:06 Date: 06/09/2026

Page: 3

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				
522 Operations				
522 10 11 02 Wages	0.00	76,773.58	(76,773.58)	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	85,756.94	(65,756.94)	0.0%
Fund Expenditures:	20,000.00	85,756.94	(65,756.94)	0.0%
Fund Excess/(Deficit):	(20,000.00)	(85,756.94)		



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



2026 BUDGET POSITION

Grays Harbor County Fire District 1

Time: 14:08:06 Date: 06/09/2026

Page: 4

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	572.67	627.33	52.3%
369 10 00 03 Sale of Surplus	1,000.00	0.00	1,000.00	100.0%
360	2,200.00	572.67	1,627.33	74.0%
Fund Revenues:	31,945.90	56,458.92	(24,513.02)	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	56,458.92		



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



2026 BUDGET POSITION

Grays Harbor County Fire District 1

Time: 14:08:06 Date: 06/09/2026

Page: 5

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: 14:08:06 Date: 06/09/2026

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	626,521.00	427,850.40	31.7%	626,521.00	216,932.34	65%
002 Payroll	0.00	0.00	100.0%	20,000.00	85,756.94	0%
003 Reserve	31,945.90	56,458.92	0.0%	0.00	0.00	100%
004 Bond	0.00	0.00	100.0%	0.00	0.00	100%
	658,466.90	484,309.32	26.4%	646,521.00	302,689.28	53.2%



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



06/01/26

GRAYS HARBOR COUNTY AUDITOR Expenditures Detail Report As Of May 31, 2026

Aud013
Page 1

Fund Name	Account	Vendor	Voucher	Warrant	Date	Amount
655.001.001	Fire Dist # 1 Expense					
589.40.00.00	Custodial Type Disbursements	COLUMBIA BANK	388966	004141	719020	05/12/26 \$1,500.00
589.40.00.00	Custodial Type Disbursements	GRAYS HARBOR PUD (655.001	000157	004432	719246	05/14/26 \$467.00
589.40.00.00	Custodial Type Disbursements	BOUND TREE MEDICAL LLC	011346	004432	719241	05/14/26 \$1,034.54
589.40.00.00	Custodial Type Disbursements	AWARDS WEST-PRINTWARES IN	011800	004432	719239	05/14/26 \$20.00
589.40.00.00	Custodial Type Disbursements	CAPITAL BUSINESS MACHINES	011808	004432	719242	05/14/26 \$167.85
589.40.00.00	Custodial Type Disbursements	MCCLOUGHLIN & EARDLEY GROU	013951	004432	719251	05/14/26 \$956.57
589.40.00.00	Custodial Type Disbursements	HARBOR DISPOSAL	089088	004432	719247	05/14/26 \$228.92
589.40.00.00	Custodial Type Disbursements	MES SERVICE COMPANY LLC	380095	004432	719252	05/14/26 \$2,119.60
589.40.00.00	Custodial Type Disbursements	GRAYS HARBOR EMS	380867	004432	719245	05/14/26 \$50.00
589.40.00.00	Custodial Type Disbursements	STERICYCLE INC (129)	381489	004432	719253	05/14/26 \$131.50
589.40.00.00	Custodial Type Disbursements	MADSEN'S SHOP AND SUPPLY	381718	004432	719249	05/14/26 \$233.29
589.40.00.00	Custodial Type Disbursements	SYSTEMS DESIGN	382022	004432	719255	05/14/26 \$1,303.80
589.40.00.00	Custodial Type Disbursements	WILSON PARTS CORP	383799	004432	719258	05/14/26 \$152.90
589.40.00.00	Custodial Type Disbursements	U S BANK CORP PAYMENT SYS	384916	004432	719256	05/14/26 \$3,974.47
589.40.00.00	Custodial Type Disbursements	ISPYFIRE INC	387096	004432	719248	05/14/26 \$582.62
589.40.00.00	Custodial Type Disbursements	MCKESSON MEDICAL SURGICAL	387133	004432	719250	05/14/26 \$298.23
589.40.00.00	Custodial Type Disbursements	AWESOME FORD	387820	004432	719240	05/14/26 \$181.48
589.40.00.00	Custodial Type Disbursements	STREAMLINE	388383	004432	719254	05/14/26 \$206.91
589.40.00.00	Custodial Type Disbursements	FINANCIAL PACIFIC LEASING	388680	004432	719244	05/14/26 \$1,000.00
589.40.00.00	Custodial Type Disbursements	FINANCIAL PACIFIC LEASING	388680	004432-01	719244	05/14/26 \$1,000.00
589.40.00.00	Custodial Type Disbursements	COLUMBIA BANK	388966	004432	719243	05/14/26 \$10,700.00
589.40.00.00	Custodial Type Disbursements	US BANK VOYAGER FLEET SYS	389186	004432	719257	05/14/26 \$805.70
589.40.00.00	Custodial Type Disbursements	AWESOME FORD	387820	004432	719240	05/29/26 (\$181.48)
						\$26,933.90
				Total Fund 655001001		\$26,933.90



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: May, 2026

Balance From Last Report		\$138,696.48
Tax Collections	\$28,458.46	
Miscellaneous Receipts	\$11,034.57	
Transfers - Credits	\$181.48	
Total Credits		\$39,674.51
Warrants Redeemed	\$0.00	
Bonds Redeemed		
Interest Paid		
Remittances	\$0.00	
Transfers - Debits	(\$27,115.38)	
Total Debits		(\$27,115.38)
Cash Balance		\$151,255.61
<hr/>		
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: May, 2026

Balance From Last Report		\$17,518.40
Tax Collections	\$0.00	
Miscellaneous Receipts	\$111.54	
Transfers - Credits	\$0.00	
Total Credits		\$111.54
Warrants Redeemed	\$0.00	
Bonds Redeemed		
Interest Paid		
Remittances	\$0.00	
Transfers - Debits	\$0.00	
Total Debits		\$0.00
Cash Balance		\$17,629.94

=====

Investments:

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

=====



GRAYS HARBOR FIRE DISTRICT 1

108 E. Main ST
Oakville, WA 98586



06/01/26		GRAYS HARBOR COUNTY TREASURER Revenue Budget Report As Of May 31, 2026					Page 1 Trg026
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	\$28,458.46	\$155,852.23	(\$113,466.77)	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	\$43.02	\$43.02	(\$56.98)	0.43	
317.40.00.00	Timber Excise Tax	\$5,000.00	\$1,719.32	\$3,770.68	(\$1,229.32)	0.75	
	310 Taxes	\$274,429.00	\$30,220.80	\$159,665.93	(\$114,763.07)	0.58	
332.15.60.00	Payment In Lieu of Taxes	\$2,000.00	\$2,915.83	\$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	\$0.26	\$0.95	(\$9.05)	0.09	
	330 Intergovernmental Revenue	\$3,010.00	\$2,916.09	\$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	\$5,981.23	\$28,171.92	(\$21,828.08)	0.56	
	340 Charges for Services	\$180,000.00	\$5,981.23	\$88,171.92	(\$91,828.08)	0.49	
361.11.00.00	Investment Interest	\$5,000.00	\$160.88	\$842.05	(\$4,157.95)	0.17	
361.40.00.00	Other Interest	\$10.00	\$0.01	\$0.01	(\$9.99)	0.00	
362.50.00.00	Space & Facilities Lease (Long-Term)	\$10.00	\$0.02	\$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	\$214.00	\$16,495.57	(\$3,504.43)	0.82	
	360 Miscellaneous	\$26,040.00	\$374.91	\$17,337.70	(\$8,702.30)	0.67	
** Total Fund		\$626,521.00	\$39,493.03	\$427,850.40	(\$198,670.60)	0.68	

06/01/26		GRAYS HARBOR COUNTY TREASURER Revenue Budget Report As Of May 31, 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	\$111.54	\$572.67	\$572.67		
	360 Miscellaneous	\$0.00	\$111.54	\$572.67	\$572.67		
** Total Fund		\$0.00	\$111.54	\$56,458.67	\$56,458.67		
	Grand Totals	\$626,521.00	\$39,604.57	\$484,309.07	(\$142,211.93)	0.77	