

<b>2025 Cash flow projected</b>	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Budget	Difference
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year		
Beginning Cash	842,411	674,828	593,260	560,561	1,142,053	1,150,802	1,019,280	777,635	428,391	313,872	862,413	950,255			
Add: Levy receipts	8,194	35,533	114,115	721,369	181,697	18,536	5,228	7,383	33,581	668,020	133,922	31,510	1,959,088	\$ 1,984,733	\$ (25,645)
Add: Revenue from ops															
Admin	3,003	2,806	2,284	2,659	2,953	4,982	6,027	4,068	2,841	1,677	1,889	3,745	38,934	\$ 32,200	\$ 6,734
Parks & Facilities Maintenance	704	936	1,744	2,490	1,454	449	4,830	4,573	2,587	3,828	887	978	25,460	\$ 27,885	\$ (2,425)
Commons	482	2,125	2,080	3,740	2,223	1,047	1,111	332	895	5,290	356	1,555	21,236	\$ 29,313	\$ (8,077)
Programs, Classes & Camps	727	2,120	4,115	2,158	1,507	2,274	698	175	731	4,962	2,735	551	22,753	\$ 19,719	\$ 3,034
Pool	8,412	6,327	4,848	9,308	10,889	7,074	17,237	13,158	4,095	3,845	5,852	4,223	95,268	\$ 105,271	\$ (10,003)
Point Robinson	12,522	12,064	10,348	4,570	7,800	464	24,356	6,880	12,741	10,027	8,128	5,320	115,220	\$ 132,269	\$ (17,049)
Fern Cove	-	-	-	-	-	-	2,283	3,201	2,283	4,566	-	2,283	14,616	\$ 25,113	\$ (10,497)
CIP	-	-	23,546	-	-	-	-	-	-	-	-	-	23,546	\$ -	\$ 23,546
Donations/Proceeds for RFAs	-	4,510	-	-	-	-	-	-	-	-	-	-	4,510	\$ -	\$ 4,510
Total Revenue from Ops	25,850	30,888	48,965	24,925	26,826	16,290	56,542	32,387	26,173	34,195	19,847	18,655	361,543	\$ 371,770	\$ (10,227)
<b>Grand Total Levy and Ops</b>	<b>34,044</b>	<b>66,421</b>	<b>163,080</b>	<b>746,294</b>	<b>208,523</b>	<b>34,826</b>	<b>61,770</b>	<b>39,770</b>	<b>59,754</b>	<b>702,215</b>	<b>153,769</b>	<b>50,165</b>	<b>2,320,631</b>	<b>\$ 2,356,503</b>	<b>\$ (35,872)</b>
Less Operations:															
Admin	27,580	22,969	28,851	48,668	74,275	37,937	23,716	147,056	34,760	32,050	21,834	29,580	529,277	\$ 517,837	\$ 11,440
Parks & Facilities Maintenance	58,655	52,841	57,564	51,348	40,727	42,967	47,851	52,842	60,656	52,189	39,558	47,653	604,851	\$ 776,553	\$ (171,702)
Commons	9,695	9,105	8,270	8,214	6,533	8,198	83,068	19,228	4,474	7,921	7,158	52,927	224,791	\$ 173,282	\$ 51,509
Programs, Classes & Camps	20,020	22,670	23,521	21,261	22,626	27,314	48,997	75,239	27,506	24,040	(39,544)	16,360	290,010	\$ 318,475	\$ (28,465)
Pool - Summer	33,250	26,519	45,002	26,648	30,540	39,094	38,413	47,053	37,959	32,205	30,162	27,936	414,781	\$ 420,862	\$ (6,081)
Point Robinson	8,082	8,491	17,611	6,483	10,188	9,981	6,818	8,645	8,616	4,918	6,118	9,108	105,059	\$ 120,118	\$ (15,059)
Fern Cove	873	948	1,439	28	4,261	773	1,838	131	219	268	178	1,302	12,258	\$ 381	\$ 11,877
CIP	21,736	2,200	10,686	2,069	10,541	-	52,631	38,737	-	-	380	103,542	242,522	\$ 336,000	\$ (93,478)
RFAs/Other	21,736	2,245	2,836	83	83	83	83	83	83	83	83	83	27,564	\$ 996	\$ 26,568
<b>Total Ops</b>	<b>201,627</b>	<b>147,989</b>	<b>195,779</b>	<b>164,802</b>	<b>199,774</b>	<b>166,348</b>	<b>303,415</b>	<b>389,014</b>	<b>174,273</b>	<b>153,674</b>	<b>65,927</b>	<b>288,491</b>	<b>2,451,113</b>	<b>\$ 2,664,504</b>	<b>\$ (213,391)</b>
Net Operations:															
Levy	8,194	35,533	114,115	721,369	181,697	18,536	5,228	7,383	33,581	668,020	133,922	31,510	1,959,088	\$ 1,984,733	\$ (25,645)
Admin	(24,577)	(20,163)	(26,567)	(46,009)	(71,322)	(32,955)	(17,689)	(142,988)	(31,919)	(30,373)	(19,945)	(25,835)	(490,342)	\$ (475,641)	\$ (14,701)
Parks & Facilities Maintenance	(57,951)	(51,905)	(55,820)	(48,858)	(39,273)	(42,518)	(43,021)	(48,269)	(58,069)	(48,361)	(38,671)	(46,675)	(579,391)	\$ (748,668)	\$ 169,277
Commons	(9,213)	(6,980)	(6,190)	(4,474)	(4,310)	(7,151)	(81,957)	(18,896)	(3,579)	(2,631)	(6,802)	(51,372)	(203,555)	\$ (143,969)	\$ (59,586)
Programs, Classes & Camps	(19,293)	(20,550)	(19,406)	(19,103)	(21,119)	(25,040)	(48,299)	(75,064)	(26,775)	(19,078)	42,279	(15,809)	(267,257)	\$ (308,756)	\$ 41,499
Pool	(24,838)	(20,192)	(40,154)	(17,340)	(19,651)	(32,020)	(21,176)	(33,895)	(33,864)	(28,360)	(24,310)	(23,713)	(319,513)	\$ (315,592)	\$ (3,921)
CIP	(21,736)	(2,200)	12,860	(2,069)	(10,541)	-	(52,631)	(38,737)	-	-	(380)	(103,542)	(218,976)	\$ (378,876)	\$ 159,900
Point Robinson	4,440	3,573	(7,263)	(1,913)	(2,388)	(9,517)	17,538	(1,765)	4,125	5,109	2,010	(3,788)	10,161	\$ 12,151	\$ (1,990)
Fern Cove	(873)	(948)	(1,439)	(28)	(4,261)	(773)	445	3,070	2,064	4,298	(178)	981	2,358	\$ 24,732	\$ (22,374)
RFAs/Other	(21,736)	2,265	(2,836)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(23,054)	\$ (996)	\$ (22,058)
<b>Net P &amp; L from levy and ops</b>	<b>(167,583)</b>	<b>(81,568)</b>	<b>(32,699)</b>	<b>581,492</b>	<b>8,749</b>	<b>(131,522)</b>	<b>(241,645)</b>	<b>(349,244)</b>	<b>(114,519)</b>	<b>548,541</b>	<b>87,842</b>	<b>(238,326)</b>	<b>(130,482)</b>	<b>(350,882)</b>	<b>220,400</b>
<b>Ending cash balance</b>	<b>674,828</b>	<b>593,260</b>	<b>560,561</b>	<b>1,142,053</b>	<b>1,150,802</b>	<b>1,019,280</b>	<b>777,635</b>	<b>428,391</b>	<b>313,872</b>	<b>862,413</b>	<b>950,255</b>	<b>711,929</b>			

# Balance Sheet

Vashon Park District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 Cash	\$4,190.39
10000 Clearing Account	0.00
1001 King County General 2969	714,330.18
1021 US Bank CC 4825	0.00
1023 CC Clearing Account	0.00
1024 US Bank Payroll 3561	0.00
1025 US Bank Imprest 4874	31,597.58
1030 Petty Cash Front Desk Ober	350.00
1045 Petty Cash Pool	400.00
<b>Total for 1000 Cash</b>	<b>\$750,868.15</b>
<b>Total for Bank Accounts</b>	<b>\$750,868.15</b>
Accounts Receivable	
11000 Accounts Receivable	561.29
<b>Total for Accounts Receivable</b>	<b>\$561.29</b>
Other Current Assets	
1050 Comcast prepaid debit (deleted)	0.00
12000 Undeposited Funds	0.00
1210 Levy Receivable	\$0.00
1211 Levy Receivable Current Year	0.00
1212 Levy Receivable Prior Years	55,283.89
<b>Total for 1210 Levy Receivable</b>	<b>\$55,283.89</b>
1400 Other	
1401 Prepaid Insurance	0.00
1402 Prepaid Medical	0.00
1410 Employee Advances	0.00
1420 Suspense	0.00
<b>Total for 1400 Other</b>	<b>\$0.00</b>
Uncategorized Asset	0.00
<b>Total for Other Current Assets</b>	<b>\$55,283.89</b>
<b>Total for Current Assets</b>	<b>\$806,713.33</b>
Fixed Assets	
1501 Leased Trucks	90,322.20
1502 Leased Tractor	42,000.00
<b>Total for Fixed Assets</b>	<b>\$132,322.20</b>
<b>Total for Assets</b>	<b>\$939,035.53</b>

# Balance Sheet

Vashon Park District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2140 US Bank Visa (deleted)	0.00
Other Current Liabilities	
21101 A/P TEMP (deleted)	0.00
2120 Sales Tax Payable	739.26
2200 Payroll Liabilities	\$0.01
2240 State Unemployment Payable	0.00
2250 L & I Payable	0.00
2270 Garnishments Payable	0.00
2281 PERS Payable	4,315.71
2282 Deferred Compensation Program Payable	0.00
<b>Total for 2200 Payroll Liabilities</b>	<b>\$4,315.72</b>
2201 Net Pay Payable	0.00
2340 Medical Insurance	0.00
2405 Deferred Revenue, Levy	55,283.89
2500 Other Current Liabilities	\$0.00
2570 Deposits	
2571 Lodging	0.00
2572 Key and Equipment	476.50
2573 Misc Deposits	308.45
<b>Total for 2570 Deposits</b>	<b>\$784.95</b>
<b>Total for 2500 Other Current Liabilities</b>	<b>\$784.95</b>
Washington State Department of Revenue Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$61,123.82</b>
<b>Total for Current Liabilities</b>	<b>\$61,123.82</b>
Long-term Liabilities	
2700 Bonds Payable (deleted)	
2811 Vacation Leave Payable	11,845.90
<b>Total for Long-term Liabilities</b>	<b>\$11,845.90</b>
<b>Total for Liabilities</b>	<b>\$72,969.72</b>

# Balance Sheet

Vashon Park District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
3000 Opening Balance Equity	0.00
3500 Restricted Special	\$0.00
3502 Agren Forestry	9,074.09
<b>Total for 3500 Restricted Special</b>	<b>\$9,074.09</b>
3800 RFA	3,949.47
3801 RFA Swim4All	0.00
3802 RFA Basketball	1,737.16
3803 RFA Episcopal Church Swim	-448.90
3804 RFA Sailing Camp	582.50
32000 Unrestricted Net Assets	943,860.47
Net Income	-92,688.98
<b>Total for Equity</b>	<b>\$866,065.81</b>
<b>Total for Liabilities and Equity</b>	<b>\$939,035.53</b>

**Check Detail Report**  
**Vashon Park District**  
November 1-December 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1001 King County General 2969						
37963						
11/10/2025	Expense		WA State Dept of Retirement Systems		Reconciled	-250.00
11/10/2025	Expense		WA State Dept of Retirement Systems	11/5 payroll	Uncleared	-250.00
37964						
11/12/2025	Bill Payment (Check)	4997-	Quartermaster Yacht Club (SC)		Reconciled	-23,819.84
11/12/2025	Bill Payment (Check)	4997-	Quartermaster Yacht Club (SC)			-23,819.84
37982						
11/14/2025	Expense		WA State Dept of Retirement Systems		Reconciled	-8,958.33
11/14/2025	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-8,958.33
37992						
11/19/2025	Bill Payment (Check)	4998-	Catchall Environmental		Reconciled	-3,093.18
11/19/2025	Bill Payment (Check)	4998-	Catchall Environmental			-3,093.18
37993						
11/19/2025	Bill Payment (Check)	4999-	Marie Browne Business Management Services		Reconciled	-2,500.00
11/19/2025	Bill Payment (Check)	4999-	Marie Browne Business Management Services			-2,500.00
37994						
11/19/2025	Bill Payment (Check)	5000-	Puget Sound Energy		Reconciled	-7,464.82
11/19/2025	Bill Payment (Check)	5000-	Puget Sound Energy			-7,464.82
37995						
11/19/2025	Bill Payment (Check)	5001-	United Site Services, Inc		Reconciled	-3,085.99
11/19/2025	Bill Payment (Check)	5001-	United Site Services, Inc			-3,085.99
37996						
11/19/2025	Bill Payment (Check)	5002-	Williams Heating, Inc. (Gas)	329120	Reconciled	-2,268.83
11/19/2025	Bill Payment (Check)	5002-	Williams Heating, Inc. (Gas)			-2,268.83
37997						
11/19/2025	Bill Payment (Check)	5003-	Williams Heating, Inc. (Oil)	329130	Reconciled	-54.39
11/19/2025	Bill Payment (Check)	5003-	Williams Heating, Inc. (Oil)			-54.39
38006						
11/25/2025	Expense		WA State Dept of Retirement Systems		Cleared	-250.00
11/25/2025	Expense		WA State Dept of Retirement Systems	11/20 payroll	Uncleared	-250.00
38007						
11/25/2025	Expense	Ex Oct 2025	WA Dept of Revenue		Cleared	-1,952.12
11/25/2025	Expense	Ex Oct 2025	WA Dept of Revenue		Uncleared	-1,821.99
11/25/2025	Expense	Ex Oct 2025	WA Dept of Revenue			130.13
38058						
12/01/2025	Bill Payment (Check)	5012-	Bozco Construction LLC		Cleared	-45,448.00
12/01/2025	Bill Payment (Check)	5012-	Bozco Construction LLC			-45,448.00
38061						
12/03/2025	Bill Payment (Check)	5013-	Crystal Springs		Cleared	-160.21
12/03/2025	Bill Payment (Check)	5013-	Crystal Springs			-160.21
38062						
12/03/2025	Bill Payment (Check)	5014-	Pacific Office Automation	85F957	Cleared	-1,761.52
12/03/2025	Bill Payment (Check)	5014-	Pacific Office Automation			-1,761.52
38063						
12/03/2025	Bill Payment (Check)	5015-	Sol Zero LLC		Cleared	-2,000.00
12/03/2025	Bill Payment (Check)	5015-	Sol Zero LLC			-2,000.00
38064						
12/03/2025	Bill Payment (Check)	5016-	Vashon Ace Hardware		Cleared	-500.29
12/03/2025	Bill Payment (Check)	5016-	Vashon Ace Hardware			-500.29
38065						
12/03/2025	Bill Payment (Check)	5017-	Vashon Thriftway		Cleared	-37.85
12/03/2025	Bill Payment (Check)	5017-	Vashon Thriftway			-37.85
38066						
12/03/2025	Bill Payment (Check)	5018-	WA State Health Care Authority (PEBB)	900 C98	Cleared	-25,774.74
12/03/2025	Bill Payment (Check)	5018-	WA State Health Care Authority (PEBB)			-25,774.74
38067						
12/03/2025	Bill Payment (Check)	5019-	Water District 19	79000	Cleared	-861.98
12/03/2025	Bill Payment (Check)	5019-	Water District 19			-861.98
38068						
12/03/2025	Bill Payment (Check)	5020-	Westside Water	7000	Cleared	-93.71
12/03/2025	Bill Payment (Check)	5020-	Westside Water			-93.71
38069						
12/03/2025	Bill Payment (Check)	5021-	Williams Heating, Inc. (Oil)	329130	Cleared	-650.85
12/03/2025	Bill Payment (Check)	5021-	Williams Heating, Inc. (Oil)			-650.85

**Check Detail Report**  
**Vashon Park District**  
November 1-December 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
38077						
12/10/2025	Expense		WA State Dept of Retirement Systems		Cleared	-250.00
12/10/2025	Expense		WA State Dept of Retirement Systems	12/5 payroll	Uncleared	-250.00
38106						
12/15/2025	Expense		WA State Dept of Retirement Systems		Cleared	-8,435.47
12/15/2025	Expense		WA State Dept of Retirement Systems	PERS Payment	Uncleared	-8,435.47
38127						
12/22/2025	Bill Payment (Check)	5026-	Aquatic Specialty Services, Inc.		Cleared	-331.85
12/22/2025	Bill Payment (Check)	5026-	Aquatic Specialty Services, Inc.			-331.85
38128						
12/22/2025	Bill Payment (Check)	5027-	Bozco Construction LLC		Cleared	-58,094.40
12/22/2025	Bill Payment (Check)	5027-	Bozco Construction LLC			-58,094.40
38129						
12/22/2025	Bill Payment (Check)	5028-	Crystal Springs		Cleared	-94.84
12/22/2025	Bill Payment (Check)	5028-	Crystal Springs			-94.84
38130						
12/22/2025	Bill Payment (Check)	5029-	King County Solid Waste		Cleared	-771.05
12/22/2025	Bill Payment (Check)	5029-	King County Solid Waste			-771.05
38131						
12/22/2025	Bill Payment (Check)	5030-	MacDonald-Miller	33701	Cleared	-656.06
12/22/2025	Bill Payment (Check)	5030-	MacDonald-Miller			-656.06
38132						
12/22/2025	Bill Payment (Check)	5031-	Marie Browne Business Management Services		Cleared	-2,500.00
12/22/2025	Bill Payment (Check)	5031-	Marie Browne Business Management Services			-2,500.00
38133						
12/22/2025	Bill Payment (Check)	5032-	Terminix	9435651	Cleared	-110.87
12/22/2025	Bill Payment (Check)	5032-	Terminix			-110.87
38134						
12/22/2025	Bill Payment (Check)	5033-	Vashon Ace Hardware		Cleared	-271.48
12/22/2025	Bill Payment (Check)	5033-	Vashon Ace Hardware			-271.48
38135						
12/22/2025	Bill Payment (Check)	5034-	Vashon Basketball Club		Cleared	-42.61
12/22/2025	Bill Payment (Check)	5034-	Vashon Basketball Club			-42.61
38136						
12/22/2025	Bill Payment (Check)	5035-	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	Cleared	-1,128.47
12/22/2025	Bill Payment (Check)	5035-	Vashon Disposal Co.			-1,128.47
38137						
12/22/2025	Bill Payment (Check)	5036-	Vashon Island School District		Cleared	-43,297.50
12/22/2025	Bill Payment (Check)	5036-	Vashon Island School District			-43,297.50
38138						
12/22/2025	Bill Payment (Check)	5037-	Vashon Sewer District	4010	Cleared	-709.16
12/22/2025	Bill Payment (Check)	5037-	Vashon Sewer District			-709.16
38139						
12/22/2025	Bill Payment (Check)	5038-	Vashon Thriftway		Cleared	-31.20
12/22/2025	Bill Payment (Check)	5038-	Vashon Thriftway			-31.20
38140						
12/22/2025	Bill Payment (Check)	5039-	Williams Heating, Inc. (Gas)	329120	Cleared	-1,070.99
12/22/2025	Bill Payment (Check)	5039-	Williams Heating, Inc. (Gas)			-1,070.99
38141						
12/22/2025	Bill Payment (Check)	5040-	Williams Heating, Inc. (Oil)	329130	Cleared	-651.39
12/22/2025	Bill Payment (Check)	5040-	Williams Heating, Inc. (Oil)			-651.39
38143						
12/24/2025	Expense		WA State Dept of Retirement Systems		Cleared	-250.00
12/24/2025	Expense		WA State Dept of Retirement Systems	12/5 payroll	Uncleared	-250.00
38148						
12/24/2025	Expense	Ex Nov 2025	WA Dept of Revenue		Cleared	-1,094.39
12/24/2025	Expense	Ex Nov 2025	WA Dept of Revenue		Uncleared	-1,034.25
12/24/2025	Expense	Ex Nov 2025	WA Dept of Revenue			60.14
1021 US Bank CC 4825						
38023						
11/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Reconciled	-459.42
11/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		459.42
38005						
11/17/2025	Expense		US Bank	Analysis Service Charge	Reconciled	-222.90
11/17/2025	Expense		US Bank	Analysis Service Charge		222.90

# Check Detail Report

## Vashon Park District

November 1-December 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
38239						
12/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Cleared	-428.36
12/03/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		428.36
38183						
12/12/2025	Expense		US Bank	Analysis Service Charge	Cleared	-211.96
12/12/2025	Expense		US Bank	Analysis Service Charge		211.96
38238						
12/17/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd	Cleared	-241.20
12/17/2025	Expense		US Bank	Electronic Withdrawal Merchant Bankcd		241.20
1025 US Bank Imprest 4874						
37987						
11/05/2025	Expense	INV328622493	Zoom	Hubdoc - https://app.hubdoc.com/document/824079665 - INVINV328622493	Cleared	-18.48
11/05/2025	Expense	INV328622493	Zoom	Zoom Video Communications - INV328622493		18.48
38247						
11/06/2025	Expense	111-7511770-8958659	Amazon	Hubdoc - https://app.hubdoc.com/document/841675830 - INV111-7511770-8958659	Cleared	-20.98
11/06/2025	Expense	111-7511770-8958659	Amazon	Amazon - 111-7511770-8958659		20.98
38046						
11/07/2025	Expense		Zoom	Recurring Debit Purchase Zoom.com XXX-XXXzoom.us Ca XX/XX Card 3318	Cleared	-173.97
11/07/2025	Expense		Zoom	Recurring Debit Purchase Zoom.com XXX-XXXzoom.us Ca XX/XX Card 3318		173.97
38029						
11/10/2025	Expense	3273098446	Adobe	Hubdoc - https://app.hubdoc.com/document/831782474 - INV3273098446	Cleared	-219.72
11/10/2025	Expense	3273098446	Adobe	Adobe - 3273098446		219.72
38028						
11/13/2025	Expense	45843	Vashon Theatre	Hubdoc - https://app.hubdoc.com/document/831782396 - INV45843	Cleared	-350.00
11/13/2025	Expense	45843	Vashon Theatre	Theatre rental		350.00
38042						
11/14/2025	Expense	111-9817661-3620206	Amazon	Hubdoc - https://app.hubdoc.com/document/831782257 - INV111-9817661-3620206	Cleared	-43.51
11/14/2025	Expense	111-9817661-3620206	Amazon	Amazon - 111-9817661-3620206		43.51
38043						
11/14/2025	Expense	F1E1718T1	Vashon Events	Hubdoc - https://app.hubdoc.com/document/831782127 - INV F1E1718T1	Cleared	-27.11
11/14/2025	Expense	F1E1718T1	Vashon Events	Newsletter advertisement for ELF MOVIE		27.11
38049						
11/15/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc San Jose Ca XX/XX Card 6098	Cleared	-10.87
11/15/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc San Jose Ca XX/XX Card 6098		10.87
38300						
11/17/2025	Expense		Vashon Disposal Co.	Debit Purchase -visa Wci*murryes DispXXX-XXX-XXXXwa XX/XX Card 1254	Cleared	-260.16
11/17/2025	Expense		Vashon Disposal Co.	Debit Purchase -visa Wci*murryes DispXXX-XXX-XXXXwa XX/XX Card 1254		260.16
38301						
11/17/2025	Expense		Vashon Disposal Co.	Debit Purchase -visa Wci*murryes DispXXX-XXX-XXXXwa XX/XX Card 1254	Cleared	-413.38
11/17/2025	Expense		Vashon Disposal Co.	Debit Purchase -visa Wci*murryes DispXXX-XXX-XXXXwa XX/XX Card 1254		413.38
38319						
11/17/2025	Expense		Vashon Disposal Co.	Debit Purchase -visa Wci*murryes DispXXX-XXX-XXXXwa XX/XX Card 1254	Cleared	-
11/17/2025	Expense		Vashon Disposal Co.	Debit Purchase -visa Wci*murryes DispXXX-XXX-XXXXwa XX/XX Card 1254		1,665.02
38041						
11/18/2025	Bill Payment (Check)		Terminix		Cleared	-129.96
11/18/2025	Bill Payment (Check)		Terminix			-129.96
38245						
11/18/2025	Expense	114-6716558-8155419	Amazon	Hubdoc - https://app.hubdoc.com/document/841676303 - INV114-6716558-8155419	Cleared	-70.18
11/18/2025	Expense	114-6716558-8155419	Amazon	Amazon - 114-6716558-8155419		70.18
38246						
11/18/2025	Expense	114-4326178-8926647	Amazon	Hubdoc - https://app.hubdoc.com/document/841676226 - INV114-4326178-8926647	Cleared	-63.59
11/18/2025	Expense	114-4326178-8926647	Amazon	Amazon - 114-4326178-8926647		63.59
38193						
11/21/2025	Expense		LinkedIn	Recurring Debit Purchase LinkedInprea *XXXXXX-XXXXXXX Ca XX/XX Card 6098	Cleared	-32.63
11/21/2025	Expense		LinkedIn	Recurring Debit Purchase LinkedInprea *XXXXXX-XXXXXXX Ca XX/XX Card 6098		32.63
38190						
11/24/2025	Expense		Canva	Recurring Debit Purchase Canva* IXXXXX-XXcanva.com De XX/XX Card 6098	Cleared	-12.99
11/24/2025	Expense		Canva	Recurring Debit Purchase Canva* IXXXXX-XXcanva.com De XX/XX Card 6098		12.99
38244						
11/25/2025	Expense		US Postal Service	Hubdoc - https://app.hubdoc.com/document/841677988	Cleared	-5.30

# Check Detail Report

Vashon Park District

November 1-December 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/25/2025 38255	Expense		US Postal Service	United States Postal Service. - 841677988		5.30
11/28/2025	Expense		Intuit	Recurring Debit Purchase Intuit *tsheets Cl.intuit.coca XX/XX Card 3318	Cleared	-55.49
11/28/2025	Expense		Intuit	Recurring Debit Purchase Intuit *tsheets Cl.intuit.coca XX/XX Card 3318		55.49

# Check Detail Report

## Vashon Park District

November 1-December 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
38104						
12/01/2025	Expense		O Sole Mio	deducted from Tim's payroll	Cleared	-252.46
12/01/2025	Expense		O Sole Mio	deducted from Tim's payroll		252.46
38243						
12/02/2025	Expense	F1E1733T1	Vashon Events	Hubdoc - https://app.hubdoc.com/document/840966552 - INV F1E1733T1	Cleared	-27.11
12/02/2025	Expense	F1E1733T1	Vashon Events	Vashon Events - F1E1733T1		27.11
38242						
12/03/2025	Expense		Kathy's Corner, Inc	Hubdoc - https://app.hubdoc.com/document/840966869	Cleared	-250.23
12/03/2025	Expense		Kathy's Corner, Inc	Kathy's Corner - 840966869		250.23
38351						
12/03/2025	Expense		Trader Joe's	Hubdoc - https://app.hubdoc.com/document/857235256	Cleared	-81.59
12/03/2025	Expense		Trader Joe's	poinsettia, lavender tree		81.59
38189						
12/05/2025	Expense	INV332604980	Zoom	Hubdoc - https://app.hubdoc.com/document/840964739 - INV INV332604980	Cleared	-18.48
12/05/2025	Expense	INV332604980	Zoom	Zoom Video Communications - INV332604980		18.48
38241						
12/08/2025	Expense	111-9093931-7649015	Amazon	Hubdoc - https://app.hubdoc.com/document/841676373 - INV111-9093931-7649015	Cleared	-10.27
12/08/2025	Expense	111-9093931-7649015	Amazon	Amazon - 111-9093931-7649015		10.27
38257						
12/08/2025	Expense		CenturyLink, Inc.	Hubdoc - https://app.hubdoc.com/document/841677140	Cleared	-77.00
12/08/2025	Expense		CenturyLink, Inc.	ship store phone		77.00
38357						
12/09/2025	Expense	528182	Septic Solutions	Hubdoc - https://app.hubdoc.com/document/857234613 - INV528182	Cleared	-538.57
12/09/2025	Expense	528182	Septic Solutions	Septic Solutions - 528182		538.57
38192						
12/10/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc XXX-XXXXXXX Ca XX/XX Card 6098	Cleared	-219.72
12/10/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc XXX-XXXXXXX Ca XX/XX Card 6098		219.72
38277						
12/10/2025	Expense		Vashon Events	Hubdoc - https://app.hubdoc.com/document/852698051	Cleared	-27.11
12/10/2025	Expense		Vashon Events	Vashon Events - 852698051		27.11
38354						
12/11/2025	Expense	119651870	Webstaurant	Hubdoc - https://app.hubdoc.com/document/857234994 - INV119651870	Cleared	-
12/11/2025	Expense	119651870	Webstaurant	WebstaurantStore - 119651870		1,173.95
38191						
12/15/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc XXX-XXXXXXX Ca XX/XX Card 6098	Cleared	-10.87
12/15/2025	Expense		Adobe	Recurring Debit Purchase Adobe Inc XXX-XXXXXXX Ca XX/XX Card 6098		10.87
38253						
12/16/2025	Expense		Terminix	Recurring Debit Purchase Tmx*terminix IntXXX-XXXXXXX Tn XX/XX Card 6098	Cleared	-129.96
12/16/2025	Expense		Terminix	Recurring Debit Purchase Tmx*terminix IntXXX-XXXXXXX Tn XX/XX Card 6098		129.96
38194						
12/21/2025	Expense		LinkedIn	Recurring Debit Purchase LinkedInprea *XXXXX-XXXXXXX Ca XX/XX Card 6098	Cleared	-32.63
12/21/2025	Expense		LinkedIn	Recurring Debit Purchase LinkedInprea *XXXXX-XXXXXXX Ca XX/XX Card 6098		32.63
38310						
12/22/2025	Expense		Rack Warehouse	Hubdoc - https://app.hubdoc.com/document/854186913	Cleared	-217.59
12/22/2025	Expense		Rack Warehouse	Rack Warehouse - 854186913		217.59
38256						
12/28/2025	Expense		Intuit	Recurring Debit Purchase Intuit *tsheets Cl.intuit.coca XX/XX Card 3318	Cleared	-55.49
12/28/2025	Expense		Intuit	Recurring Debit Purchase Intuit *tsheets Cl.intuit.coca XX/XX Card 3318		55.49
38278						
12/29/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXwa XX/XX Card 6098	Cleared	-39.99
12/29/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXwa XX/XX Card 6098		39.99
38279						
12/30/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXwa XX/XX Card 6098	Cleared	-106.58
12/30/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXwa XX/XX Card 6098		106.58
38280						
12/31/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXwa XX/XX Card 6098	Cleared	-84.84
12/31/2025	Expense		Costco	Debit Purchase -visa Www Costco Com XXX-XXX-XXXwa XX/XX Card 6098		84.84
1024 US Bank Payroll 3561						
38070						
11/03/2025	Expense		Gusto-v		Reconciled	-622.34
11/03/2025	Expense		Gusto-v	Gusto fee		622.34
38071						
12/02/2025	Expense		Gusto-v		Uncleared	-570.11
12/02/2025	Expense		Gusto-v	Gusto fee		570.11

## Payroll Journal Report

Date Range: 11/01/2025 - 12/31/2025  
 Report Created On: 01/23/2026

### Payroll Journal Summary by Department

Per Department Summary for 11/01/2025 - 12/31/2025

Department	Earnings			Employee Taxes		Employer Taxes		Net Pay
	Description	Hours	Total	Description	Amount	Description	Amount	
(None)	Regular	2807.27	\$105,021.09	Federal Income Tax	\$11,802.43	Social Security	\$1,022.91	\$93,446.04
	Overtime	12.20	\$538.98	Social Security	\$1,022.91	Medicare	\$1,757.49	
	Paid Holidays	124.00	\$4,897.64	Medicare	\$1,757.49	WA EAF	\$22.96	
	Vacation	225.00	\$8,918.70	WA Family and Medical Leave Insurance (Employee)	\$808.56	WA SUI	\$896.66	
	Sick	90.50	\$3,251.06	Washington Long-Term Care Insurance	\$712.78	<b>Total</b>	<b>\$3,700.02</b>	
	Personal Day	8.00	\$260.64	<b>Total</b>	<b>\$16,104.17</b>			
	Gross	--	\$122,888.11					
Maintenance	Regular	306.52	\$15,555.88	Federal Income Tax	\$2,249.04	Medicare	\$254.06	\$13,855.06
	Paid Holidays	16.00	\$812.00	Medicare	\$254.06	<b>Total</b>	<b>\$254.06</b>	
	Vacation	8.00	\$406.00	Washington Long-Term Care Insurance	\$102.00			
	Personal Day	16.00	\$812.00	WA Family and Medical Leave Insurance (Employee)	\$115.72			
	Gross	--	\$17,585.88	<b>Total</b>	<b>\$2,720.82</b>			
Vashon Pool	Regular	1306.85	\$32,437.97	Federal Income Tax	\$2,723.24	Social Security	\$1,133.22	\$32,196.33
	Overtime	32.58	\$1,119.70	Social Security	\$1,133.22	Medicare	\$559.66	
	Paid Holidays	28.00	\$946.21	Medicare	\$559.66	WA EAF	\$10.66	
	Vacation	20.00	\$593.00	WA Family and Medical Leave Insurance (Employee)	\$257.71	WA SUI	\$413.82	
	Sick	107.00	\$3,480.90	Washington Long-Term Care Insurance	\$227.16	<b>Total</b>	<b>\$2,117.36</b>	
	Personal Day	16.00	\$590.41	<b>Total</b>	<b>\$4,900.99</b>			
	Gross	--	\$39,168.19					
<b>Payroll Totals</b>	Regular	4420.64	\$153,014.94	Federal Income Tax	\$16,774.71	Social Security	\$2,156.13	\$139,497.43
	Overtime	44.78	\$1,658.68	Social Security	\$2,156.13	Medicare	\$2,571.21	
	Paid Holidays	168.00	\$6,655.85	Medicare	\$2,571.21	WA EAF	\$33.62	
	Vacation	253.00	\$9,917.70	Washington Long-Term Care Insurance	\$1,041.94	WA SUI	\$1,310.48	
	Sick	197.50	\$6,731.96	WA Family and Medical Leave Insurance (Employee)	\$1,181.99	WA SUI (company tax)	\$0.03	
	Personal Day	40.00	\$1,663.05	<b>Total</b>	<b>\$23,725.98</b>	WA EAF (company tax)	-\$0.03	
	Gross	--	\$179,642.18			<b>Total</b>	<b>\$6,071.44</b>	