

PUBLIC NOTICE



BOARD OF COMMISSIONERS REGULAR MEETING

Location: John Vanderzicht Memorial Pool

Date & Time: Thursday, March 27, 2025, 6:00 p.m. Online: Join Us or Scan the QR Code QR Code

- 1. MEETING CALLED TO ORDER
- 2. ROLL CALL
- 3. AGENDA
- 4. PUBLIC COMMENTS
- 5. CONSENT AGENDA ANNOUNCEMENT
- 6. CONSENT AGENDA ITEMS
 - a. Minutes:
 - i. 2.27.2025 Regular Meeting Minutes
 - b. Vouchers and Payroll:
 - i. Expense Voucher

#'s10700-10731

\$ 45,683.13

ii. Payroll

\$68,418.74

iii. DOR

\$1,815.06

Total \$115,916.93

- 7. STAFF REPORTS
- 8. COMMITTEE REPORTS
 - a. Budget Committee
 - b. Program Committee

9. UNFINISHED BUSINESS

- a. Draft Survey
- b. Standing Rules Discussion
- 10. NEW BUSINESS:
 - a. SWIKA Kickball Presentation
 - b. Donation Request Chum Run
 - c. Patron Notification of Live Meeting/Curtains
 - d. Medical Insurance
 - e. Employee of the Month
- **11. EXECUTIVE SESSION:** RCW 42.30.110(g) To review the performance of a public employee.
- 12. ACTION ITEM/REVIEW:
- 13. FINAL BOARD COMMENTS:
- **14. NEXT MEETING:** April 24, 2025, 6:00 p.m.

at the John Vanderzicht Memorial Pool

15. ADJOURNMENT:



Commissioner Communication

1. Item: Meeting C	alled to Order			
Meeting Da	te: 3.27.25			
Presented I	By: Chair Larsen			
*This sectio	n for staff use			
	egular meeting of the ters. I am calling this	•		d Recreation District Board of .m. or p.m.
2. Item: Roll Call Presented I	y: Chair Larsen			
This section	for staff use			
Com. Kraner, C	Com. Larsen, Com	n. Witmer, (Com. Hartmann	, Com. Guy
3. Item: Public Cor	nment			
Presented I	By: Chair Larsen			
		•	•	isted on the agenda, policies, and/or nd consider, but not to comment. Anyon
	to comment please le			me and keep your comments to three
4. Item: Consent A	genda Announcemen	t		
Meeting Da	te: 3.27.25			
Presented I	y: Chair Larsen			
Consent Agenda ma		hen the Consent	Agenda comes	and more efficient. Items left on the before the Board of Commissioners.
BK BL_	JW	MH	DG	
Item Removed:				
(**the request does		or a vote by the		n is removed, it needs to be discussed consent agenda.)



Commissioner Communication

Presente	ed By: Chair Larsen								
a. Minut	a. Minutes:								
i. 2.2	27.2025 Regular Meetin	ng Minutes							
b. Vouch	iers & Payroll								
i. E	xpense Vouchers #s 1	0700-10731 \$ 4	45,683.13						
ii. Pa	ayroll: \$68,418.74								
iii. D	OR \$1,815.06								
TOTAL	: \$115,916.93								
Recommended	Motion: I move to appr	rove the Consen	t Agenda as presented.						
This section is fo	or staff use								
Motion	2 nd	Discuss	ion: Yes/No						
Vote: Y/N/AB									
BK B	BL JW	MH	DG						

5. Item: Consent Agenda Approval



BOARD OF COMMISSIONERS REGULAR MEETING

John Vanderzicht Memorial Pool 85 Southeast Jerome Street, Oak Harbor, WA 98277 Thursday, February 27, 2025 6:00 PM

- **1. MEETING CALLED TO ORDER** at 6:04pm.
- 2. ROLL CALL: Commissioners Larsen, Kraner, Witmer, Hartmann, and Guy were present.
- 3. AGENDA: No additions
- **4. PUBLIC COMMENTS:** 4 patrons made comments regarding the Master's Swim Program. 1 person made comments regarding candidate interviews for upcoming open commissioner seats.
- 5. CONSENT AGENDA ANNOUNCEMENT.
- **6. CONSENT AGENDA ITEMS:** Comm. Guy made a motion to approve the consent agenda as presented. Comm. Kraner seconded the motion and it was approved unanimously with no discussion.

a. Minutes:

- i. 8.2.2024 Special Meeting Minutes
- ii. 1.30.2025 Special Meeting Minutes

b. Vouchers and Payroll:

i. Expense Voucher #'s 10658 -10699 \$223,908.82 ii. Payroll \$51,477.02 iii. DOR \$1,527.48

Total: \$276,913.32

- 7. STAFF REPORTS: ED Cochran presented staff updates with the business manager.
- 8. COMMITTEE REPORTS:
 - a. Budget Committee: BOC Chair appointed Comms. Guy and Kraner to the Budget Committee. Comm. Guy was removed from the Bylaws Committee and Comm. Kraner was added to the Bylaws Committee.
 - b. Program Committee: Comm. Guy provided program updates. Comm. Hartmann made a motion to discontinue sales of US Master's Swim punch cards and memberships immediately, and add a \$15 daily drop in rate. I further move to reduce the lane allowance to 1 lane. I further move to discontinue the Master's Swim program 60 days from today. I further move to issue a prorated refund for any annual membership remaining at the end of the 60-day sundown period. Comm. Guy seconded the motion which was approved unanimously with discussion. Comm. Kraner abstained from voting due to conflict of interest.

9. UNFINISHED BUSINESS

- **a. Pizza with the BOC dates:** The only date presented that will work for the BOC is Sunday 3/30 at 6:00pm. This will occur at the pool.
- **b. Survey Question Review:** Comm. Hartmann presented on survey development. Will discuss revised version at the next regular meeting.

10. NEW BUSINESS:

- **a. Springbrook Agreement:** Comm. Guy made a motion to approve quote number Q-36261-1 for Springbrook Accounting Software as presented. Comm. Witmer seconded the motion which was approved unanimously with no discussion.
- b. **Donation Request:** Comm. Guy made a motion to approve the donation of two 10-pass open swim passes to the CWCP's auction, in support of their fundraising efforts. This donation will also serve as an opportunity to advertise our programs and encourage participation from the local community. Comm. Hartmann seconded the motion which was approved unanimously without discussion.

c. Agenda Discussion:

- i. **Deadline:** BOC Chair Larsen presented on adding a deadline for submission of agenda items for BOC meetings in the future. Comm. Larsen made a motion to approve adding a deadline to the standing rules document for 1 week prior to BOC meetings. Comm. Kraner seconded the motion which was approved unanimously without discussion.
- **ii. Addition to Standing Rules:** Tabled until March regular BOC meeting to give opportunity to commissioners to bring ideas.
- 11. **EXECUTIVE SESSION:** The board entered Executive Session pursuant to RCW 42.30.110(g) to discuss employee performance at 8:01pm for a period of 15 minutes, until 8:16pm. No action was taken.

12. ACTION ITEM/REVIEW:

- a. Remove #3 from the Blue Sheets. -Julie
- **b.** The BOC requested a quote with four cameras, it only came with three. -Jay. This is done; the BOC should have already received the updated quote in their mailboxes by the end of the meeting.
- c. Provide the BOC with the next 60 days of advertising -Julie
- d. Figure out the two busiest days of Masters -Julie
- **e.** Ensure the BOC knows the dietary restrictions of staff for the pizza party for the meeting on Sunday, March 30th at 6:00 p.m. -Julie
- f. Commissioner Hartmann will present a draft survey at the next regular meeting.
- **g.** Provide and update the BOC at the next meeting for the time and cost of the shower repairs. -Mitch
- 13. FINAL BOARD COMMENTS: Comments were made by Comms. Kraner and Larsen.
- 14. NEXT MEETING: March 27, 2025, 6:00 p.m. John Vanderzicht Memorial Pool
- **15. ADJOURNMENT:** Comm. Guy made a motion to adjourn the meeting. Comm. Hartmann seconded the motion which was approved unanimously with no discussion. The meeting was adjourned at 8:19 pm.

Attest:	
Bill Larsen, Chair	
Date	

County Warrant #	Processed:	Dist. Voucher #	Amount
6613076-663080	02.12.2025	10700-10706	\$ 7,675.49
663368-663373	02.19.2025	10707-10714	\$ 18,038.60
663753-663758	02.26.2025	10715-10723	\$ 11,628.49
664101-664106	03.05.2025	10724-10731	\$ 8,340.55
			\$45,683.13
Payroll, Payroll Processing Fee Department of Revenue Transfe		O Account to Payroll Accou	unt of 68,418.74 \$ 1,815.06

TO: Island County Auditors

FROM: North Whidbey Pool, Park, and Recreation District, Board of Commissioners

SUBJECT: Voucher Certification / Payroll Transfer and Approval

Vouchers and Payroll Transfers audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Board.

As of this date the Board, by a (unanimous, majority) vote, does approve review of those vouchers and Payroll Transfers included in the above list.

APPROVED March 27, 2025
Brit Kraner, Commissioner
Bill Larsen, Commissioner
Jaemee Witmer, Commissioner
Melissa Hartmann, Commissioner
David Guy, Commissioner

North Whidbey Pool, Park & Recreation District Voucher Report February 2025

Date	Num	Name	Memo	Amount
Feb 25				
02/06/2025	10700	4000397 Seamark Law Group	Legal Fees	510.00
02/06/2025	10701	4000437R1 Barron Heating Air Condi	Heater Motor Replacement	2,439.12
02/06/2025	10702	4000489 R2 City of Oak Harbor Utiliti	Pool Water	896.75
02/06/2025	10703	4000489 R1 City of Oak Harbor Park	Patron Water	1,532.21
02/06/2025	10704	4000489 R2 City of Oak Harbor Utiliti	CVP Water	39.38
02/06/2025	10705	5002140R2 Pacific Grace Tax & Acc	Payroll Processing 2025-01	980.00
02/06/2025	10706	5007369 R1 Whidbey Tech Solutions	IT Mthly Svc/365 Subscription	1,278.03
02/12/2025	10707	4000120 R1 Aquatic Instruction LLC	LG Inservice 2025-02	383.60
02/12/2025	10708	4000470 R1 Cascade Natural Gas	Gas: Pool	13,922.39
02/12/2025	10709	4000470 R1 Cascade Natural Gas	Gas:Spa,Lk Rm,Ofc, Lobby	1,520.10
02/12/2025	10710	4000793 R4 Visa	A Maddox CC	75.42
02/12/2025	10711	4000793 R4 Visa	J Millang CC	1,433.68
02/12/2025	10712	4000815 R1 Wave/Astound	Internet Service	353.37
02/12/2025	10713	4000897 R1 Airgas USA, LLC	Cylinder Rental Hot Tub	225.74
02/12/2025	10714	4001129 R1 Electronic Business Ma	Copy Machine Usage 2025-01	124.30
02/19/2025	10715	4000136 R1 Canon Financial Service	Copy Machine Lease	156.71
02/19/2025	10716	5001129 WA ST Dept Of Labor & Ind	Boiler Inspection	130.14
02/19/2025	10717	4000705 R1 Puget Sound Energy	Electric Bill	5,042.44
02/19/2025	10718	4000793 R4 Visa	J Cochran CC	1,772.92
02/19/2025	10719	4000793 R4 Visa	S Hoffmire CC	3,606.74
02/19/2025	10720	4000793 R4 Visa	A Maddox CC	50.65
02/19/2025	10721	4000793 R4 Visa	J Millang CC	234.14
02/19/2025	10722	5007369 R1 Whidbey Tech Solutions	Internet Provider Change	514.75
02/19/2025	10723	9603478 Patron	Patron Refund - Basketball	120.00
02/27/2025	10724	4000489 R2 City of Oak Harbor Utiliti	Pool Water	1,027.95
02/27/2025	10725	4000489 R2 City of Oak Harbor Utiliti	Patron Water	1,530.86
02/27/2025	10726	4000489 R2 City of Oak Harbor Utiliti	CVP Water	46.06
02/27/2025	10727	4000673 R1 Surety Pest Control	Quaterly Pest Control	151.51
02/27/2025	10728	4000897 R1 Airgas USA, LLC	CO2 Food Grade Micro Bulk	3,264.26
02/27/2025	10729	4001685 Pump Industries, Inc	Pump Repair (2)	2,069.91
02/27/2025	10730	9603483 Patron	Patron Refund - Swim Lessons	98.00
02/27/2025	10731	9603485 Patron	Patron Refund - OS & Room	152.00
Feb 25				45,683.13



Commissioner Communication

6. Item: Staff Reports

Meeting Date: 3.27.25 Presented By: Staff

Comment Cards

Open Swim 2/28/25: "Di is amazing and was so helpful. She is very knowledgeable."

Di, thank you for being helpful to our patrons during open swim!

Open Swim 3/15/25: "Best birthday party ever!" - Lester Family

We are so pleased the Lester family had a great birthday party experience!

Action Items/Review 6.27.24 Regular Meeting

Work with program committee to look at program planning sheets to figure out how to present-program expenses in the planning budget sheets. Update 1/16/25: This will be a topic for the February 25 Program Committee meeting.

Action Items/Review 7.25.24 Regular Meeting

Commissioner Hartmann will provide staff with comments about the website they would like to see updated by 2025. Update ED Cochran has begun updating the website. Please review the changes.

Action Items/Review 1.30.24 Special Regular Meeting

Update name plates for BOC meetings (ED)

Set a deadline for Agenda Items-add this discussion to the February Agenda (ED)

Add a discussion for Agenda Items in the Standing Rules (ED)

Bring possible dates for Pizza with the Board for Feb. Meeting (BM)

C. Hartmann will create a short survey and send it to the BOC prior to the meeting to discuss changes/additions. Add Survey Discussion to the Feb. Agenda (ED)

C. Kraner can provide the program committee with a proposal for diving board installation that includes cost and process.

Send Clover Valley quote information to Josh at Whidbey Tech (ED)

Action Items/Review 2.27.25 Regular Meeting

Remove #3 from blue sheets.

The BOC requested quote with four cameras, it only came with three. This is done, BOC should have received the updated quote in their mailboxes before the meeting ended.

Provide BOC with 60 days of advertising. This is included in the business manager staff report.

Ensure the BOC knows the dietary restrictions of staff for the pizza party on March 30th. Waiting to see who is attending to provide an accurate list.

Commissioner Hartmann will present a draft survey at the next regular meeting.

Provide and update the BOC at the next regular meeting for the time and cost of shower repairs (Maintenance and Facilities Manager).

Facilities and Maintenance Manager

- AFO Certification accomplished and posted
- Seasonal Roof and gutter cleaning.
- Seasonal Spring clean-up in Progress at JVMP and Clover Valley.
- Baseball club materials and mower purchased and delivered/ pickup.
- Annual Backflow preventer test submitted to the city.
- Regular maintenance of pool building and Clover Valley.
- Set up bids for shower repairs.
- Continuing with RFP for HVAC and Pool resurfacing.
- Collected bids for janitorial supplies delivery program.
- Assist in the completion of Basketball season.
- Evaluating curtain/privacy options for viewing room during BOC meetings.

Business Manager

- Tuesday and Thursday afternoons with lap swim, lessons, and Special Olympics have been busy!
- North Whidbey Middle School Water Polo will return starting on April 16th. They will use the pool Monday, Wednesday, and Friday 3:00-5:00pm. Wednesday 3:00-5:00pm lap swim will end on April 15th.
- The U.S. Masters Coach resigned effective immediately on March 3rd. This led to an early end of the program. All participants were contacted and offered the option of a refund or credit to use for other activities. Refunds have been processed and sent to those who requested a check.
- Lifeguard course scheduled for March 29th, April 4th & 5th. We have added seven new staff members for this course; several with morning and daytime availability.
- Swim lesson attendance increased by 45.6% between January and February, with 73 enrolled in February and 107 in March. We had enough adults register to run the adult class for the first time in several months.
- I have been reviewing the water safety instructor manual for lessons with our swim lesson coordinator. Based on this review, we will be moving toward the Red Cross age recommendations for children in the Parent and Child and Preschool classes. Aqua Tots will be renamed in our system as Parent and Child 1 and Parent and Child 2, for ages 6 months-3 years. Preschool levels will be for students ages 4 and 5. This will help instructors provide higher quality lessons to families.
- Our swim lesson coordinator is considering moving to 45-minute lessons for LTS 3 or higher and an hour-long lesson for the adult class. With these levels the fundamentals for putting everything together for the more advanced strokes it is ideal to have a longer class time, as referenced in the instructor manual. Class fees would be adjusted relative to length based on the current fee.
- On the P&L, the line item for "Pool Chemicals" shows 26.45% of the budget has been utilized. This is due to ordering a pallet of chlorine tablets which should last most of the year.
- On the P&L, the line items for "Boiler" and "Spa Boiler" are higher than we would expect at this point in the year. This is due to a change in rate by the vendor that we were not aware of during the budget process. We will evaluate the overall impact and request an adjustment at a future date.
- Met with the Client Service Coordinator prior to the last BOC meeting regarding upcoming marketing. She has begun implementing items from our list:
 - Weekly patron email to be sent out on Friday or Saturday for the following week's activities, scheduled changes, registrations, etc. This will also include promotion of rental options,

- punch cards, memberships, and potentially water safety tips and motivational ideas for recreation/aquatic activities.
- Minimum of one Facebook post per day and three Instagram posts per week. The approach
 for Facebook and Instagram should be different to target users of each platform. These will
 rotate through all our programs and activities to ensure they each get highlighted.
- o For programs with specific registration windows: posts will run a few day prior to the registration opening, the day registration opens, weekly during the registration period for extended registration programs, and a "last chance" post the day registration is closing.
- Ongoing programs such as open swim and water aerobics will be highlighted 1-2 times per week.
- o Instagram and Facebook stories will be used the day registrations are opening or events are occurring.
- We plan to use social media posts as a tool to engage more with patrons, sharing links to relevant content.
- o We will update the activity guide to distribute in town and at upcoming marketing events.
- Coordinating with the swim lesson coordinator and other staff, we plan to distribute targeted flyers to area businesses, preschools, day cares, etc. for day camp and swim lessons (other activities as they come along).
- We will continue to use paid advertising through sources such as Macaroni Kid, Peach Jar, and Facebook. We will continue to evaluate additional advertising options in the community and online.

Client Service Coordinator

- We reached capacity for the Shamrock Splash with over 170 patrons in attendance! This included several first-time families.
- I have started sending out weekly emails/newsletters to patrons updating them on schedule changes, registration dates, etc.
- Julie and I have been working on a marketing schedule for social media.
 - o 3x/week minimum for Instagram
 - Moving toward daily posts on Facebook
- We will begin heavily advertising for Day Camp once all the details are finalized (we have included dates in the past 2 newsletters so people will keep an eye out when registration opens)

February Hourly Attendance Totals

Times	38	Swift To	tool Oper	Swift	pics volv	aylad!	
6:00 a.m.	123						
7:00 a.m.	79						
8:00 a.m.	128			73			
9:00 a.m.	99	30		293			
10:00 a.m.	179	151			132		
11:00 a.m.	158	78					
12:00 p.m.	150	22	18				
1:15 p.m.			516				
3:00 p.m	35	20					
4:00 p.m.	10	5					
5:00 p.m.	46	38					
6/6:30 p.m.	34	63		34			
7/7:30 p.m.	80	7	260				
Event Totals	1121	414	794	400	132		
Monthly Total:	2861						



John Vanderzicht Memorial Pool Schedule

Effective	April	15th.	2025
_,,,,,,,,,			

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Lap Swim	10am-12pm 12-1pm*	6am-1pm 7-8pm	6am-1pm 3-8pm	6am-1pm	6am-1pm 3-8pm	6am-1pm 5-7:15pm	8am-1pm
Open Swim	1:15-3:45pm			7:30-9pm		7:30-9pm	1:15-3:45pm
Water Aerobics & Volleyball		Aerobics 8-9am 9:05-10:05am Volleyball 10:15-11:45am	<u>Aerobics</u> 9:05-10:05am 6:30-7:30pm	<u>Aerobics</u> 9:05-10:05am <u>Volleyball</u> 10:15-11:45am	<u>Aerobics</u> 9:05-10:05am 6:30-7:30pm	<u>Aerobics</u> 8-9am 9:05-10:05am <u>Volleyball</u> 10:15-11:45am	<u>Aerobics</u> 12:10-1:10pm <i>High Intensity</i>
Swim Lessons		5:10-6:50pm	11am-12:40pm 4-6pm	5:10-7:25pm	11am-12:40pm 4-6pm		
Tot Pool	10am-12pm	6am-1pm 7-8pm	6-11am 6-8pm	6am-1pm	6-11am 6-8pm	6am-1pm 5-7:15pm	8am-1pm

Hot Tub and Sauna available during Lap and Open Swims. Tot Pool available during all Open Swims. Private lessons, water walking, and independent exercise may occur during any lap swim.

Additional Pool Activities
Sensory Splash* Sunday 12:00-1:00pm
Facility Rentals (Birthdays) Saturdays & Sundays 4:00-5:30pm (Open Swim options also available)
Special Olympics T/Th 4:00-6:00pm
NWAC M/W 5:00-7:00pm, F 5:00-6:30pm
NWMS Water Polo M/W/F 3:00-5:00pm

Hours subject to change. Please visit NWPPRD.org or call us at 360.675.7665 ext.0 for our most up to date times.

*Quiet swim time with no music or overhead lights.

Single Session Admission**						
Prices listed as Resident/Non-Resident						
Lap Swim	Open Swim & Tot Pool	Aerobics & Volleyball	Lockers With Collateral	Shower Only		
\$6 / \$7	\$5 / \$6	\$7 / \$8	\$0.50	\$3.50		

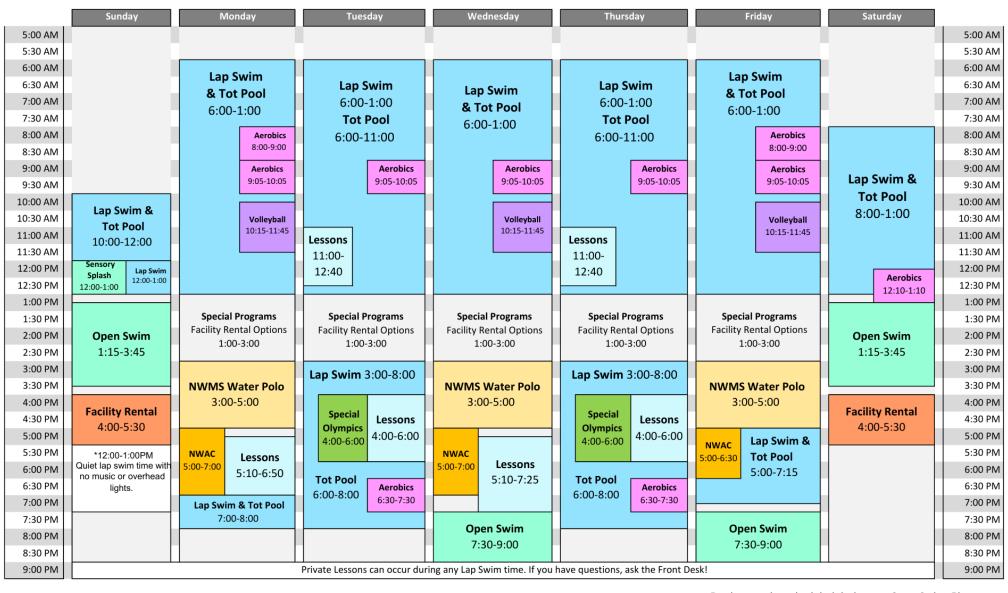
^{**}MWR pays admission for Lap Swim and Open Swim for active duty, reservists, and active duty family members only. MWR requires us to check your military ID for each and every admission.

Punch Cards (10 Visits)						
Prices list	Prices listed as Resident/Non-Resident					
Lap Swim Open Swim & Aerobics & Volleyball						
\$51 / \$59.50	\$42.50 / \$51	\$59.50 / \$68				

Monthly, Quarterly, or Yearly Memberships also available for purchase. Please see the front desk for more information.

Admission fee is required for each individual entering the pool deck.

John Vanderzicht Memorial Pool Schedule Effective April 15th, 2025



Spring Break Open Swims (4/7, 4/8, 4/10) from 1:15-2:45pm!

Follow us on Facebook and Instagram for Schedule Updates



Parties may be scheduled during any Open Swim. Please contact Julie at jmillang@nwpprd.org for information regarding Facility Rental options and availability.

PRTs can be scheduled during the following times:

Mondays: 12-1pm

Tuesdays: 6-11am or 3-4pm

Wednesdays: 7:30-9am, 12-1pm, or 3-4pm

Thursdays: 6-11am or 3-4pm

Fridays: 12-1pm

Treasurer's Report Transactions from 2/1/2025 to 2/28/2025

646 - NO WHID POOL PARK REC MAINT

02/01/2025 INCORR: REV T0054497 01.07.25 312.50 0.00 02/06/2025 ISLAND COUNTY T N WHID PP&R SW WB 0.00 7,802.54 02/14/2025 ISLAND COUNTY T N WHID PP&R SW WB 0.00 4,659.76 02/20/2025 ISLAND COUNTY T N WHIDBEY PP&R WB 0.00 5,644.51 02/27/2025 ISLAND COUNTY T N WHID PP&R CA WB 0.00 12,711.85 02/28/2025 ACCR '24 PROP TAX REV FEB 25 2,214.20 0.00 02/28/2025 FEB 25 PROP TAX DISTRIBUTION 0.00 26,988.83 Revenue Total 2,526.70 57,807.49 02/12/2025 CITY OF OAK HAR NO WHIDBEY POO KY 00663077 896.75 0.00 02/12/2025 CITY OF OAK HAR NO WHIDBEY POO KY 00663077 39.38 0.00 02/12/2025 SEAMARK LAW GRO NO WHIDBEY POO KY 00663077 39.38 0.00 02/12/2025 BARON HEATING & NO WHIDBEY POO KY 00663079 510.00 0.00 02/12/2025 BARON HEATING & NO WHIDBEY POO KY 00663076 2,439.12 0.00	318,738.74				ee at 1/31/2025	Cash Balanc
02/12/2025 CITY OF OAK HAR NO WHIDBEY POO KY 00663077 1,532.21 0.00 02/12/2025 CITY OF OAK HAR NO WHIDBEY POO KY 00663077 39.38 0.00 02/12/2025 SEAMARK LAW GRO NO WHIDBEY POO KY 00663079 510.00 0.00 02/12/2025 PACIFIC GRACE T NO WHIDBEY POO KY 00663078 980.00 0.00 02/12/2025 BARON HEATING & NO WHIDBEY POO KY 00663076 2,439.12 0.00 02/12/2025 WHIDBEY TECH SO NO WHIDBEY POO KY 00663080 1,278.03 0.00 02/13/2025 N. WHIDBEY PP&R PAYROLL 34,583.61 0.00 02/19/2025 VISA INC NO WHIDBEY POOL PARK KY 00663373 75.42 0.00 02/19/2025 VISA INC NO WHIDBEY POOL PARK KY 00663373 1,433.68 0.00 02/19/2025 CASCADE NATURAL NO WHIDBEY POO KY 00663371 13,922.39 0.00 02/19/2025 CASCADE NATURAL NO WHIDBEY POO KY 00663371 1,520.10 0.00	55,280.79	7,802.54 4,659.76 5,644.51 12,711.85 0.00 26,988.83	0.00 0.00 0.00 0.00 2,214.20 0.00	WB WB	ISLAND COUNTY T N WHID PP&R SW ISLAND COUNTY T N WHID PP&R SW ISLAND COUNTY T N WHIDBEY PP&R ISLAND COUNTY T N WHID PP&R CA ACCR '24 PROP TAX REV FEB 25 FEB 25 PROP TAX DISTRIBUTION	02/06/2025 02/14/2025 02/20/2025 02/27/2025 02/28/2025
02/19/2025 AQUATICS INSTRU NO WHIDBEY POO KY 00663369 383.60 0.00 02/19/2025 AIRGAS INC. NO WHIDBEY POOL PA KY 00663368 225.74 0.00 02/19/2025 ELECTRONIC BUSI NO WHIDBEY POO KY 00663372 124.30 0.00 02/26/2025 VISA INC NO WHIDBEY POOL PARK KY 00663755 50.65 0.00 02/26/2025 VISA INC NO WHIDBEY POOL PARK KY 00663755 1,772.92 0.00 02/26/2025 VISA INC NO WHIDBEY POOL PARK KY 00663755 234.14 0.00 02/26/2025 VISA INC NO WHIDBEY POOL PARK KY 00663755 3,606.74 0.00 02/26/2025 PATRON NO WHIDBEY POOL KY 00663757 120.00 0.00 02/26/2025 PUGET SOUND ENE NO WHIDBEY POO KY 00663754 5,042.44 0.00 02/26/2025 WHIDBEY TECH SO NO WHIDBEY POO KY 00663758 514.75 0.00 02/26/2025 WA STATE DEPT O NO WHIDBEY POO KY 00663756 130.14 0.00 02/26/2025 CANON FINANCIAL NO WHIDBEY POO KY 00663753 156.71 0.00 02/27/2025 N. WHID PP&R PAYROLL 33,835.13 0.00 <	-107,576.38 266,443.15 268,657.35 -2,214.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,532.21 39.38 510.00 980.00 2,439.12 1,278.03 34,583.61 75.42 1,433.68 13,922.39 1,520.10 353.37 383.60 225.74 124.30 50.65 1,772.92 234.14 3,606.74 120.00 5,042.44 514.75 130.14 156.71 33,835.13 1,815.06 107,576.38 Calcula	KY 00663077 KY 00663077 KY 00663078 KY 00663078 KY 00663076 KY 00663373 KY 00663373 KY 00663371 KY 00663371 KY 00663370 KY 00663369 KY 00663368 KY 00663755	CITY OF OAK HAR NO WHIDBEY POO CITY OF OAK HAR NO WHIDBEY POO SEAMARK LAW GRO NO WHIDBEY POO PACIFIC GRACE T NO WHIDBEY POO BARON HEATING & NO WHIDBEY POO WHIDBEY TECH SO NO WHIDBEY POO N. WHIDBEY PP&R PAYROLL VISA INC NO WHIDBEY POOL PARK VISA INC NO WHIDBEY POOL PARK CASCADE NATURAL NO WHIDBEY POO CASCADE NATURAL NO WHIDBEY POO ASTOUND/WAVE NO WHIDBEY POOL P AQUATICS INSTRU NO WHIDBEY POO AIRGAS INC. NO WHIDBEY POOL PA ELECTRONIC BUSI NO WHIDBEY POO VISA INC NO WHIDBEY POOL PARK PATRON NO WHIDBEY POOL PUGET SOUND ENE NO WHIDBEY POO WHIDBEY TECH SO NO WHIDBEY POO CANON FINANCIAL NO WHIDBEY POO CANON FINANCIAL NO WHIDBEY POO N. WHID PP&R PAYROLL N. WHID PP&R DOR Expenditure Total	02/12/2025 02/12/2025 02/12/2025 02/12/2025 02/12/2025 02/12/2025 02/13/2025 02/19/2025 02/19/2025 02/19/2025 02/19/2025 02/19/2025 02/19/2025 02/19/2025 02/19/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025 02/26/2025

Treasurer's Report Transactions from 2/1/2025 to 2/28/2025

646 - NO WHID POOL PARK REC MAINT

Calculated Total 266,443.15 Book Total 268,657.35 Difference -2,214.20

Island County, WA

Treasurer's Report Transactions from 2/1/2025 to 2/28/2025

648 - NO WHID POOL PARK REC BOND

Cash Balance at 1/31/2025				
02/28/2025 ICTIP INV INTEREST - FEI Revenue Total	B 2025	0.00 0.00	0.51 0.51	0.51
Ending Cash Balance		Calculate	ed Total	15.71
		Во	ok Total	15.71
		Di	fference	0.00



Participants - Earning Allocat Selected Allocation Account Activity February 1, 2025 - February 28, 2025

Fund:

NWPP&R BOND

							Page 1
Account	Current Rate	Transaction Date	Trans. Type	Contributions / Transfer in	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
648							230.40
	2.708	02/01/2025	Alloc/Fe			0.53	230 40
	2.886	02/01/2025					230.40
Subtotal and Ending Balance	2.886			0.00	0.00	0.53	230.40
Totals and Ending Balance for N	WPP&R B	OND		0.00	0.00	0.53	230.40

Island County, WA

Treasurer's Report Transactions from 2/1/2025 to 2/28/2025

649 - NO WHID POOL PARK REC RESERVE

Cash Balance at 1/31/2025		252,754.44
02/28/2025 ICTIP INV INTEREST - FEB 2025 Revenue Total	0.00 91.75 0.00 91.75	91.75
Ending Cash Balance	Calculated Total	252,846.19
	Book Total	252,846.19
	Difference	0.00





Participants - Earning Allocat Selected Allocation Account Activity February 1, 2025 - February 28, 2025

Fund:

NWPP&R RESERVE

							Page 1
Account	Current Rate	Transaction Date	Trans. Type	Contributions / Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
649							41,669.34
	2.727	02/01/2025	Alloc/Fe			96.50	41,669.34
	2.870	02/01/2025					41,669.34
Subtotal and Ending Balance	2.870			0.00	0.00	96.50	41,669.34
Totals and Ending Balance for N	N PP&R R	ESERVE		0.00	0.00	96.50	41,669.34

Island County, WA

Treasurer's Report Transactions from 2/1/2025 to 2/28/2025

788 - NO WHID POOL PARK REC CAPITAL

Cash Balance at 1/31/2025					
02/28/2025 ICTIP INV INTEREST - FEB 2025 Revenue Total	0.00 7.11 0.00 7.11	7.11			
Ending Cash Balance	Calculated Total	220.68			
	Book Total	220.68			
	Difference	0.00			





Participants - Earning Allocat Selected Allocation Account Activity February 1, 2025 - February 28, 2025

Fund:

NWPP&R CAPITAL

							Page 1
Account	Current Rate	Transaction Date	Trans. Type	Contributions <i>I</i> Transfer In	Disbursements / Transfer Out / Fees	Allocated Earnings	Balance
788						<u> </u>	3,230.65
	2.726	02/01/2025	Alloc/Fe			7.48	3,230.65
	2.869	02/01/2025					3,230.65
Subtotal and Ending Balance	2.869		_	0.00	0.00	7.48	3,230.65
Totals and Ending Balance for N	NPP&R C	APITAL	·	0.00	0.00	7.48	3,230.65



13 T 363 00000 R EM AO
ISLAND COUNTY TREASURER
N WHIDBEY PARK & RECREATION DIST PAYROLL
PO BOX 699
COUPEVILLE WA 98239-0699

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction Analysis Interest				
ISLAND COUNTY TREASURER				
N WHIDREY PARK & RECREATION DIST PAYROLL				

Ending halance 2-28-25	\$50,552,85
6 Subtractions	-70,348.12
3 Additions	+68,460.76
Beginning balance 1-31-25	\$52,440.21

Additions

Deposits Date	Serial #	Source			
2-6		Intuit Pa	yroll Squickbooks		\$42.02
Transfers Date	Serial #	Source			
2-13		Trf Fr	DDA 0000473631001525	4731	\$34,583.61
2-27		Trf Fr	DDA 0000473631001525	4731	33,835.13
		Total ac	Iditions		\$68,460,76

Subtractions

Withdrawals Date Seria	al # Location	
2-3	Labor&Industriesl&I Elf	\$6,688.45
2-3	WA Cares Web Pmt	898.17
2-5	Irs Usataxpymt	4,808.92
2-13	Intuit Payroll Squickbooks	26,281.14
2-19	Irs Usataxpymt	5,728.32
2-27	Intuit Payroll Squickbooks	25,943.12
	Total subtractions	\$70.348.12

Interest earned

Current Interest Rate
Number of days this statement period

variable 28



PO Box 1578 | Olympia, WA 98507

Statement Start	02-01-2025
Statement End	02-28-2025
Account Number	
Page	1 of 4

NORTH WHIDBEY POOL PARK & RECREATION DIS 85 SE JEROME ST OAK HARBOR WA 98277-3770

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PUBLIC NOW CHECKING Account No.										
	Intere	st Rate 0.02%	Aı	nnual Perc	entage Yie	eld Earned 0.02%	, o	Intere	est Paid	YTD: \$0.17
Beginning Balance \$1,824.37	+	Deposits \$34,181.42	+	Interest Paid \$0.05	-	Withdrawals \$32,236.24	-	Service Charges \$8.05	=	Ending Balance \$3,761.55

Denosit and Withdrawal totals include naid transactions only

sit and withdrawal totals include paid transactions only					
DEPOSITS AND OTHER CREDITS					
Posted Date	Transaction Detail	Amount			
02/03/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	814.50			
02/03/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,666.50			
02/03/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,984.50			
02/04/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	595.00			
02/04/25	Deposit	53.50			
02/04/25	Deposit	25.25			
02/04/25	Deposit	88.00			
02/04/25	Deposit	49.25			
02/04/25	Deposit	382.00			
02/04/25	Deposit	88.50			



Account Number	Page
	2 of 4

Statement Start Date: 02-01-2025 Statement End Date: 02-28-2025

DEPOSITS AND OTHER CREDITS

	DEPOSITS AND OTHER CREDITS	
Posted Date	Transaction Detail	Amount
02/04/25	Deposit	66.50
02/05/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,105.25
02/05/25	External Deposit CNI MLLNGTN DET EFT 020425 EFT04 - EFT PAYMNT ISA*00*NV *00*NV *ZZ*NV *ZZ*NV *250204*1	1,477.00
02/06/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	506.75
02/07/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	24.00
02/07/25	Deposit	77.51
02/07/25	Deposit	30.00
02/07/25	Deposit	66.00
02/10/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	453.50
02/10/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	719.00
02/10/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	804.00
02/11/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	340.25
02/12/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,194.00
02/13/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	444.75
02/14/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	328.50
02/14/25	Deposit	88.50
02/14/25	Deposit	59.25
02/14/25	Deposit	40.00
02/14/25	Deposit	20.25
02/14/25	Deposit	18.00
02/14/25	Deposit	43.01
02/14/25	Deposit	24.00
02/18/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	228.25
02/18/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	833.50
02/18/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,714.50
02/18/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,743.50
02/19/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	503.25
02/20/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	852.75
02/20/25	Deposit	114.15
02/21/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,217.75
02/21/25	Deposit	32.25
02/21/25	Deposit	36.00
02/21/25	Deposit	8.00
02/21/25	Deposit	53.25



Account Number	Page
	3 of 4

12,711.85

8.00

Statement Start Date: 02-01-2025 Statement End Date: 02-28-2025

DEPOSITS AND OTHER CREDITS						
Posted Date	Transaction Detail	Amount				
02/21/25	Deposit	66.00				
02/24/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	469.25				
02/24/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	472.25				
02/24/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	827.00				
02/25/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	817.50				
02/25/25	Deposit	34.25				
02/25/25	Deposit	95.00				
02/25/25	Deposit	171.00				
02/25/25	Deposit	6,434.50				
02/25/25	Deposit	123.00				
02/25/25	Deposit	8.00				
02/26/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	880.00				
02/27/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,244.50				
02/28/25	External Deposit BANKCARD - SETTLEMENT 628044000466460	1,229.00				
02/28/25	Deposit	12.25				
02/28/25	Deposit	122.75				
02/28/25	Deposit	161.00				
02/28/25	Credit Interest	0.05				
	WITHDRAWALS AND OTHER DEBITS					
Posted Date	Transaction Detail	Amount				
02/03/25	External Withdrawal BANKCARD - MTHLY FEES 628044000466460	1,267.53				
02/04/25	External Withdrawal AUTHNET GATEWAY - BILLING 140068487	97.10				
02/05/25	External Withdrawal BANKCARD PCI FAPS PCI NON COMP - NON COMPLY 10891232	52.95				
02/06/25	Withdrawal NWPP AND REC	7,802.54				
02/14/25	Withdrawal NWPP AND REC	4,659.76				
02/20/25	Withdrawal NWPP AND REC	5,644.51				
02/25/25	Coin and Currency Charge	0.05				

02/27/25

02/28/25

Withdrawal NWPP AND REC

Monthly Maintenance Fee



Account Number	Page
	4 of 4

Statement Start Date: 02-01-2025 Statement End Date: 02-28-2025

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/01	1,824.37	02/11	4,021.01	02/21	3,380.15
02/03	5,022.34	02/12	5,215.01	02/24	5,148.65
02/04	6,273.24	02/13	5,659.76	02/25	12,831.85
02/05	8,802.54	02/14	1,621.51	02/26	13,711.85
02/06	1,506.75	02/18	6,141.26	02/27	2,244.50
02/07	1,704.26	02/19	6,644.51	02/28	3,761.55
02/10	3,680.76	02/20	1,966.90		

Summary of Overdraft and Returned Item Fees						
	Total For This Period	Total Year-To-Date				
Total Overdraft Fees	\$0.00	\$0.00				
Total Returned Item Fees	\$0.00	\$0.00				

HERITAGE BANK

4000793 RY

JAMIE COCHRAN N WHIDBEY PARK AND REC

Account Number: #### #### 6800

Page 1 of 3



SCOR=CARD

Bonus Points Available 157,891

Summary of	Account Acti	vity
Previous Balance		\$ 9,911.14
Payments	+ 1	\$18,825.57
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$10,687.35
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
NEW BALANCE	A STATE OF THE STA	\$ 1,772.92
Credit Limit		\$10,000.00
Available Credit		\$8,227.08
Available Cash		\$8,227.08
Amount Disputed		\$0.00
Statement Closing Date		01/31/25
Days in Billing Cycle		31

Account Inquiries

TOT

Call us at: (800) 615-1161 Lost or Stolen Card: (727) 570-4881

entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

 \sim

Write us at PO BOX 31675, TAMPA, FL 33631-3675

Payment Summary

NEW BALANCE

\$1,772.92 \$36.00

MINIMUM PAYMENT

02/25/2025

PAYMENT DUE DATE

NOTE: Grace period to avoid a finance charge on purchases, pay

Important Information About Your Account

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

MAKE THIS YOUR MOST REWARDING YEAR EVER!!! SET YOUR GOALS NOW AND RESOLVE TO USE YOUR REWARDS CARD ON ALL ELIGIBLE PURCHASES AND WATCH YOUR POINTS ADD UP FAST! VISIT WWW.SCORECARDREWARDS.COM TO VIEW OUR COMPLETE SELECTION OF AWARDS AND REDEEM YOUR POINTS TODAY!

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/09	01/10	PBUS01	24906415009218920714551	NEXTIVA*VOIP SERVICE 800-9834289 AZ	\$265.30
01/17	01/19	PBUS01	24445005018400199227459	WAL-MART #2319 OAK HARBOR WA	\$52.06
01/18	01/19	PBUS01	24692165018107538958882	APPLE.COM/US 800-676-2775 CA	\$5,388,96
01/17	01/19	PBUS01	24431065018133202269230	BIG 5 SPORTING GOODS 289 OAK HARBOR WA	\$122.03
01/24	01/24	PBUS01	24492165024500010715537	SP OWL LABS OWLLABS.COM MA	\$1,306,91
01/26	01/26	PBUS01	24692165026101179060603	APPLE.COM/US 800-676-2775 CA	\$2,613.82
01/25	01/26	PBUS01	24692165025100331517295	APPLE.COM/US 800-676-2775 CA	\$717.22
01/30	01/30	PBUS01	24492165030000001254127	BUDDY PUNCH HTTPSBUDDYPUN WI	\$221.05



JAMIE COCHRAN

N WHIDBEY PARK AND REC

Account Number: #### #### 6800

Statement Closing Date: January 31, 2025

		Payments, Adju	stments and Other		
01/03 01/06 01/10 01/30	01/06 01/07 01/13 01/31	73190605006555006240063 73190605007555007260051 73190605013555013580098 73190605031555031750010	PAYMENT - THANK YOU TACOMA PAYMENT - THANK YOU TACOMA PAYMENT - THANK YOU TACOMA PAYMENT - THANK YOU TACOMA TOTAL PAYMENTS OR ADJUSTMI	WA WA WA	7,343.43 - 400.51 - 2,361.63 - 8,720.00 - 18,825.57 -
		- 13573 st n	Fees		
			TOTAL FEES FOR THIS PERIOD	\$	0.00
		Interes	st Charged		
			TOTAL INTEREST FOR THIS PERI	OD \$	0.00
		2025 Total	s Year To Date		
		Total Fees Charged in 2025	\$ 0.00		
		Total Interest Charged in 202	25 \$ 0.00		

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$174.66.

MANAGE YOUR CARD ACCOUNT ONLINE, IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

SCOR=CARD	Beginning	Points	Points	Points	Ending
	Balance	Earned	Adjusted	Redeemed	Balance
	147,159	10,732	0	0	157,891

Interest Charg	e Calculation/Plan	Level Info	rmation			
Plan Name	Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases PBUS01 001 Cash	PURCHASE	E	\$0.00	1.12500% (M)	13.5000% (V)	\$0.00
CBUS01 001 TOTAL	CASH	А	\$0.00 \$3,982.35	1.50000% (M)	18.0000%	\$0.00 \$0.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Periodic Rate (M) = Monthly (D) = Daily

³ Your Annual Percentage Rate (APR) is the annual interest rate on your account.

⁽V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

HERITAGE BANK

400019384 CHRISTOPHER HOFFMIRE N WHIDBEY PARK AND REC

Account Number: #### #### #### 3454



Page 1 of 4

SCOR=CARD

Bonus Points Available 3.145

Summary of	of Account Acti	vity
Previous Balance		\$ 1,882.12
Payments	-	\$666.75
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$2,540.28
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$1.50
Interest Charged	+	\$14.85
NEW BALANCE		\$ 3,772.00
Credit Limit		\$5,000.00
Available Credit		\$1,228.00
Available Cash		\$1,228.00
Amount Disputed		\$0.00
Statement Closing Date		01/31/25
Days in Billing Cycle		31

Account Inquiries



Call us at: (800) 615-1161 Lost or Stolen Card: (727) 570-4881

Write us at PO BOX 31675, TAMPA, FL 33631-3675

Payment Summary

NEW BALANCE

\$3,772.00

MINIMUM PAYMENT

\$76.00

PAYMENT DUE DATE

02/25/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

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NOW YOU HAVE EVEN MORE REDEMPTION POWER! VISIT WWW.SCORECARDREWARDS.COM AND CHECK OUT ALL THE EXCITING BRAND-NAME MERCHANDISE AND TRAVEL AWARDS. SCORECARD...BECAUSE LIFE SHOULD BE REWARDING!

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Trans Date Post Date Plan Name		Plan Name	Reference Number	Description	Amount	
12/30	01/01	PBUS01	24943014366010187629777	THE HOME DEPOT #8563 OAK HARBOR WA	\$5.42	
12/30	01/01	PBUS01	24943014366010187627227	THE HOME DEPOT #8563 OAK HARBOR WA	\$16.33	
12/31	01/02	PBUS01	24943015001010187132515	THE HOME DEPOT #8563 OAK HARBOR WA	\$81.75	
12/31	01/02	PBUS01	24943015001010187134024	THE HOME DEPOT #8563 OAK HARBOR WA	\$185.18	
01/02	01/03	PBUS01	24231685003201163280316	HARBOR FREIGHT TOOLS3285 OAK HARBOR WA	\$9.80	
01/02	01/03	PBUS01	24231685003201163280357	HARBOR FREIGHT TOOLS3285 OAK HARBOR WA	\$38.14	
01/02	01/05	PBUS01	24943015003010187136225	29THE HOME DEPOT #8563 OAK HARBOR WA	\$44.01	
01/02	01/05	PBUS01	24943015003010187131507	THE HOME DEPOT #8563 OAK HARBOR WA	\$22.14	

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0260



CHRISTOPHER HOFFMIRE N WHIDBEY PARK AND REC

Account Number: #### #### 3454

Statement Closing Date: January 31, 2025

Trans Date	Post Date	Plan Name	Reference Number	Description		Amount
01/03	01/05	PBUS01	24122545004202648988363	ARCO#07057ARCO #07057 OAK HARBOR WA		\$11.01
01/02	01/05	PBUS01	24943015003010187134253	THE HOME DEPOT #8563 OAK HARBOR WA		\$93.34
01/03	01/05	PBUS01	24943015004010191684425	THE HOME DEPOT #8563 OAK HARBOR WA		\$72.91
01/04	01/06	PBUS01	24943015005010199835275	THE HOME DEPOT #8563 OAK HARBOR WA		\$21.02
01/04	01/06	PBUS01	24943015005010199828494	THE HOME DEPOT #8563 OAK HARBOR WA		\$73.42
01/07	01/08	PBUS01	24692165007108966603480	Amazon.com*Z57600FB2 Amzn.com/bill WA		\$165.26
01/08	01/09	PBUS01	24492165009500003571839	SP POOLWEB COM POOLWEB.COM ME		\$469.70
01/10	01/12	PBUS01	24137465011501099466943	U-HAUL STORAGE OF OAK HAR OAK HARBOR WA		\$35.91
01/11	01/12	PBUS01	24692165011101885664513	AMAZON MKTPL*ZD3K45KY0 Amzn.com/bill W A		\$74.12
01/11	01/12	PBUS01	24692165011101619903518	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		\$125.29
01/13	01/14	PBUS01	24755425013160131818570	CHRISTIANS TOWING AUTO ST 360-6758442 WA		\$140.00
01/16	01/16	PBUS01	24027625016067882758836	BULKSUPPLY 800-847-6614 AZ		\$56.42
01/20	01/21	PBUS01	24492165021000001379883	SP POOLWEB COM HTTPSWWW.POOL ME		\$25.16
01/20	01/21	PBUS01	24492165021000001417378	SP POOLWEB COM HTTPSWWW.POOL ME		\$25.16
01/21	01/23	PBUS01	24943015022010188536727	THE HOME DEPOT #8563 OAK HARBOR WA		\$26.07
01/23	01/26	PBUS01	24744555024450000349798	RECREATION SUPPLY COMPANY 701-2224860 ND		\$25.64
01/24	01/26	PBUS01	24137465025200271102103	AUTOZONE #3385 OAK HARBOR WA		\$10.89
01/25	01/26	PBUS01	74284505026503875478656	PAYPAL *WATERFILAJL 4029357733		\$149.99
01/27	01/28	PBUS01	24431065028139098144468	BIG 5 SPORTING GOODS 289 OAK HARBOR WA		\$9.78
01/27	01/29	PBUS01	24943015028010186600925	THE HOME DEPOT #8563 OAK HARBOR WA		\$20.56
01/14	01/29	PBUS01	24943015015010190554717	THE HOME DEPOT #8563 OAK HARBOR WA		\$82.69
01/27	01/29	PBUS01	24055235028226467248733	AIRGAS - WEST 562-497-1991 PA		\$400.67
01/28	01/30	PBUS01	24943015029010190405229	THE HOME DEPOT #8563 OAK HARBOR WA		\$22.50
			Payments, Adju	ustments and Other		
01/06	01/07		73190605007555007260010	PAYMENT - THANK YOU TACOMA WA TOTAL PAYMENTS OR ADJUSTMENTS		666.75 666.75
				Fees		
01/25	01/26	PBUS01	74284505026503875478656	INTERNATIONAL TRANS FEE		1.50
		, 50001	7.120.100002000070.170000	TOTAL FEES FOR THIS PERIOD	\$	1.50
			Interes	st Charged		
01/31	01/31	PBUS01	74811835031369031064004	INTEREST CHARGE PURCHASE		14.85
	01/01	1 00001	71011000001000001001001	TOTAL INTEREST FOR THIS PERIOD	\$	14.85
				TOTAL INTERIOR FOR THIS PERIOD	Ψ	14,03
			2025 Total	s Year To Date		
			Total Fees Charged in 2025	\$ 1.50		
				I		

Additional Information About Your Account
THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$49.77.

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

ocorecard b	onus Fontis mo	rmation as of 01/3	1012023		
SCOR=CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	521	2,624	0	0	3,145

Interest Charge Calculation/Plan Level Information									
Plan Name	Plan Description	ICM1	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge			
Purchases		· · · · ·							
PBUS01 001	PURCHASE	Ε	\$1,319.66	1.12500% (M)	13.5000% (V)	\$14.85			
Cash									
CBUS01 001	CASH	Α	\$0.00	1.50000% (M)	18.0000%	\$0.00			
TOTAL			\$2,787.46	, ,		\$14.85			

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

Periodic Rate (M) = Monthly (D) = Daily
 Your Annual Percentage Rate (APR) is the annual interest rate on your account.

⁽V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Visa Credit Card Reconciliation

Card Holder: Anthony Maddox

Billing Cycle: 01.31.2025

Enter payments as negative amounts in table, below.

Date Merchant Name	Amour	nt	Receipt Attached	Description
01.29.2025 Ace Hardware	\$	45.91	X	Showerhead, Nuts & Bolts
01.29.2025 Home Depot	\$	27.59	X	Batteries, Hardware
01.31.2025 Visa	\$	1.92	n/a	Interest Charge
Total	\$	75.42		

Date

Signature

HERITAGE BANK

Days in Billing Cycle

anthony k maddox N WHIDBEY PARK AND REC

Account Number: ####-###-###-8559

Page 1 of 3

SCOR=CARD

Bonus Points Available 487

Summary of	Account Activ	ity
Previous Balance		\$ 490.18
Payments	-	\$380.50 -
Other Credits	-	\$0.00
Other Debits	+	\$0.00
Purchases	+	\$73.50
Cash Advances	+	\$0.00
Balance Transfers	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$1.92
NEW BALANCE		\$ 185.10
Credit Limit		\$500.00
Available Credit		\$314.90
Available Cash		\$314.90
Amount Disputed		\$0.00
Statement Closing Date		01/31/25
Days in Billing Cycle		31

Account Inquiries

Call us at: (800) 615-1161

Lost or Stolen Card: (727) 570-4881

Write us at PO BOX 31675, TAMPA, FL 33631-3675

Payment Summary

\$185.10 **NEW BALANCE** \$15.00 MINIMUM PAYMENT 02/25/2025 **PAYMENT DUE DATE**

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED ON YOUR CREDIT REPORT.

USE YOUR REWARDS CARD TO EARN MORE BONUS POINTS AND INCREASE YOUR REDEMPTION POWER!

MAKE THIS YOUR MOST REWARDING YEAR EVER!!! SET YOUR GOALS NOW AND RESOLVE TO USE YOUR REWARDS CARD ON ALL ELIGIBLE PURCHASES AND WATCH YOUR POINTS ADD UP FAST! VISIT WWW.SCORECARDREWARDS.COM TO VIEW OUR COMPLETE SELECTION OF AWARDS AND REDEEM YOUR POINTS TODAY!

Cardholder Account Summary						
Trans Date	Post Date	Plan Name	Reference Number	Description Description	\$45.91	
01/29	01/30	PBUS01	2400 131 3030221 34 14 10 101		\$45.91 \$27.59	
01/29	01/31	PBUS01	24943015030010190129693	THE HOME DEPOT #8563 OAK HARBOR WA	Ψ21.03	

01/20	0		
		Payments, Adjustments and Other	380.50 -
01/06	01/07	73190605007555007260069 3 PAYMENT - THANK YOU TACOMA WA TOTAL PAYMENTS OR ADJUSTMENTS	\$ 380.50 -



anthony k maddox N WHIDBEY PARK AND REC Account Number: #### #### 8559

Statement Closing Date: January 31, 2025

						, 0 .,
		Intere	st Charged			
01/31	PBUS01	74811835031375031064001			\$	1.92 1.92
			Fees			
			TOTAL FEES FOR THIS F	PERIOD	\$	0.00
		2025 Total	s Year To Date			
		Total Fees Charged in 2025	\$ 0.	00		
		Total Interest Charged in 20	25 \$ 1.	92		
		01/31 PBUS01	Intere: 01/31 PBUS01 74811835031375031064001 2025 Total Total Fees Charged in 2025	Interest Charged 01/31 PBUS01 74811835031375031064001 INTEREST CHARGE PUR TOTAL INTEREST FOR T Fees TOTAL FEES FOR THIS F 2025 Totals Year To Date Total Fees Charged in 2025 \$ 0.	Interest Charged 01/31 PBUS01 74811835031375031064001 INTEREST CHARGE PURCHASE TOTAL INTEREST FOR THIS PERIOD Fees TOTAL FEES FOR THIS PERIOD 2025 Totals Year To Date Total Fees Charged in 2025 \$ 0.00	Interest Charged 01/31 PBUS01 74811835031375031064001 INTEREST CHARGE PURCHASE TOTAL INTEREST FOR THIS PERIOD \$ Fees TOTAL FEES FOR THIS PERIOD \$ 2025 Totals Year To Date Total Fees Charged in 2025 \$ 0.00

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

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ScoreCard Bonus Points Information as of 01/30/2025					
SCOR=CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	487	0	0	0	487

Interest Charge Calculation/Plan Level Information							
Plan Name	Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge	
Purchases PBUS01 001 Cash	PURCHASE	E	\$170.36	1.12500% (M)	13.5000% (V)	\$1.92	
CBUS01 001 TOTAL	CASH	· A	\$0.00 \$174.21	1.50000% (M)	18.0000%	\$0.00 \$1.92	

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Periodic Rate (M) = Monthly (D) = Daily

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⁽V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Visa Credit Card Reconciliation Card Holder: Julie Millang Billing Cycle: 01.31.2025

Enter payments as negative amounts in table, below.

Date	Merchant Name	Am	ount	Receipt Attached	Description
12.31.2024	WSP Watch	\$	33.00	X	Background Checks
12.31.2024	WSP Watch	\$	110.00	X	Background Checks
01.01.2025	Esoft Planner	\$	140.00	X	POS System
01.03.2025	5 Enformion	S	25.00	X	Background Checks
01.03.2025	Costco	\$	600.90	X	Concessions, Office Supplies
01.09.2025	5 WSP Watch	\$	11.00	X	Background Checks
01.10.2025	WSP Watch	\$	22.00	X	Background Checks
01.11.2025	5 WSP Watch	S	11.00	X	Background Checks
01.20.2025	Northwest Mini Storage	\$	160.00	X	Storage Unit
01.28.2025	51Washington Alarm	\$	173.72	X	Alarm Monitoring
01.28.2025	MRSC	\$	135.00	X	MRSC Membership
01.31.2025	i Visa	\$	12.06	n/a	Interest Charge
Total		\$	1,433.68		

Date 2.20 Signature

HERITAGE BANK

JULIE MILLANG N WHIDBEY PARK AND REC Account Number: #### #### #### 9939

Page 1 of 3



SCORE CARD

Bonus Points Available 80,003

Summary of Account Activity					
Previous Balance		\$ 1,472.02			
Payments		\$1,237.88			
Other Credits	140	\$0.00			
Other Debits	+	\$0.00			
Purchases	+	\$1,421.62			
Cash Advances	+	\$0.00			
Balance Transfers	+	\$0.00			
Fees Charged	+	\$0.00			
Interest Charged	+	\$12.06			
NEW BALANCE		\$ 1,667.82			
Credit Limit		\$2,500.00			
Available Credit		\$832.18			
Available Cash		\$832.18			
Amount Disputed		\$0.00			
Statement Closing Date		01/31/25			
Days in Billing Cycle		31			

Account Inquiries

70

Call us at: (800) 615-1161 Lost or Stolen Card: (727) 570-4881

Payment Summary

NEW BALANCE
MINIMUM PAYMENT

\$1,667.82 \$34.00

PAYMENT DUE DATE 02/25/2025

Write us at PO BOX 31675, TAMPA, FL 33631-3675

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

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Trans Date Post Date Plan Name		Plan Name	Reference Number	Description	Amount
12/31	01/01	PBUS01	24240524366198589413060	WSP BACKGROUND CHECKS 360-534-2109 WA	\$33.00
12/31	01/01	PBUS01	24240524366198589412070	WSP BACKGROUND CHECKS 360-534-2109 WA	\$110.00
01/01	01/02	PBUS01	24801975001199838043209	ESOFT PLANNER MMESZAROS@PPC OH	\$140.00
01/03	01/05	PBUS01	24906415003218435896238	ENF*Enformion 855-2813915 CA	\$25.00
01/03	01/05	PBUS01	24692165003105260097918	COSTCO *BUS DELIV 115 425-640-7700 WA	\$600.90
01/09	01/10	PBUS01	24240525009207424349155	WSP BACKGROUND CHECKS 360-534-2109 WA	\$11.00
01/10	01/12	PBUS01	24240525010208438352158	WSP BACKGROUND CHECKS 360-534-2109 WA	\$22.00
01/11	01/12	PBUS01	24240525011209465472157	WSP BACKGROUND CHECKS 360-534-2109 WA	\$11.00
01/20	01/22	PBUS01	24194335021017011089484	NORTHWEST MINI STORAGE 360-679-0661 WA 41E*WASHINGTON ALARM INC 206-328-3288 WA	\$160.00
01/28	01/29	PBUS01	24445005028200169728850	41E*WASHINGTON ALARM INC 206-328-3288 WA	\$173.72



JULIE MILLANG

N WHIDBEY PARK AND REC

Account Number: #### #### 9939

Statement Closing Date: January 31, 2025

Cardhol	der Acco	unt Summ	ary Continued				
Trans Date	Post Date	Plan Name	Reference Number	Description		1	mount
01/28	01/29	PBUS01	24559305028900012440290	MUNICIPAL RESEARCH AND S	E 206-6251300 WA	\$1	35.00
			Payments, Adju	stments and Other			
01/06	01/07		73190605007555007260028	PAYMENT - THANK YOU TACK			410.80 -
01/30	01/31		73190605031555031750028	PAYMENT - THANK YOU TACK			827.08 -
				TOTAL PAYMENTS OR ADJUS	STMENTS S	•	1,237.88 -
			Interes	st Charged			
01/31	01/31	PBUS01	74811835031372031064008	INTEREST CHARGE PURCHA	SE		12.06
				TOTAL INTEREST FOR THIS F	PERIOD	\$	12.06
	Northean and			Fees			
				TOTAL FEES FOR THIS PERIO	DD S	•	0.00
2025 Totals Year To Date							
			Total Fees Charged in 2025	\$ 0.00			
			Total Interest Charged in 202	25 \$ 12.06			

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$16.76.

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

ScoreCard Bonus Points Information as of 01/30/2025						
SCOR=CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	
	78,581	1,422	0	00	80,003	
Bonus Points To Expire: Expiration Date: 01/31/2025 Points:			Points: 17,056			

Interest Char	ge Calculation/Plan Le	evel Info	ormation			
Plan Name	Plan Description	ICM1	Balance Subject to Interest Rate	Periodic Rate ²	Annual Percentage Rate (APR) ³	Interest Charge
Purchases PBUS01 001 Cash	PURCHASE	E	\$1,072.13	1.12500% (M)	13.5000% (V)	\$12.06
CBUS01 001 TOTAL	CASH	Α	\$0.00 \$2,006.35	1.50000% (M)	18.0000%	\$0.00 \$12.06

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Periodic Rate (M) = Monthly (D) = Daily

³ Your Annual Percentage Rate (APR) is the annual interest rate on your account.

⁽V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

North Whidbey Pool, Park and Recreation District Payroll Summary-Semi-Wonthly February 14, 2025 for Pay Period 01.16-01.31.2025

		TOTAL	
	Hours	Rate	Feb 14, 25
Employee Wages, Taxes and Adjustments			
Gross Pay			
Business Manager Salary	88.00		3,333.33
Director	88.00		3,996.28
Maintenance Facilities Manager	88.00		3,250.00
Aerobics Instructor	30.39		547.87
Basketball Official	102.01		1,830.71
Client Service Spc Coordinator	69.90		1,358.86
Client Service Specialist	161.34		2,871.24
Custodial	4.48		83.78
Custodian - JVMP	40.23		752.30
Head Lifeguard	45.17		954.89
Hourly Sick	15.49		327.46
Lifeguard	411.03		7,371.70
Maintenance Assistant	20.35		450.35
Private Lesson Instructor	27.33		546.16
Senior Lifeguard	4.68		90.98
Swim Lessons Coordinator	13.02		262.09
Training- Swim Lessons	1.05 62.30		17.49 1,037.92
Training - Lifeguard	15.12		309.51
US Masters Coach	46.59		857.39
WSI Water Safety Instructor			
Total Gross Pay	1,334.48		30,250.31
Adjusted Gross Pay	1,334.48		30,250.31
Taxes Withheld			
Federal Withholding			-1,100.00
Medicare Employee			-438.66
Social Security Employee			-1,875.50
L&I Office Employee 5306-07			-31.66
L&I Pool Employee-1501-00			-255.34
Medicare Employee Addl Tax			0.00
WA - Cares Fund			-175.46
WA - Paid Fam Med Leave			199.01
Total Taxes Withheld			-4,075.63
Net Pay	1,334.48		26,174.68
Employer Taxes and Contributions			
Medicare Company			438.66
Social Security Company			1,875.50
WA - Unemployment			0.00
L&I Office Employer 5306-07			76.94
L&I Pool Employer 1501-00			1,555.90
WA - Employment Admin. Fund			0.00
Total Employer Taxes and Contributions			3,947.00

North Whidbey Pool, Park and Recreation District Payroll Summary-Semi-Monthly February 28, 2025 for Pay Period 02.01-02.15.2025

		TOTAL	
	Hours	Rate	Feb 28, 25
Employee Wages, Taxes and Adjustments			
Gross Pay			
Business Manager Salary	80.00		3,333.33
Director	80.00		3,996.28
Maintenance Facilities Manager	80.00		3,250.00
Aerobics Instructor	18.96		340.56
Basketball Official	103.52		1,850.62
Client Service Spc Coordinator	59.90		1,164.46
Client Service Specialist	128.39		2,279.68
Custodial	3.30		63.56
Custodian - JVMP	40.85		786.77
Head Lifeguard	77.25		1,633.07
Hourly Sick	13.97		246.95
Hourly Sick 2	5.54		97.84
Lifeguard	382.57		6,821.97
Maintenance Assistant	12.38		273.97
Private Lesson Instructor	27.25		546.78
Recreation Aide - Basketball	15.62		260.23
Swim Lessons Coordinator	29.73		598.46
Training- Swim Lessons	9.78 2.03		162.93 33.82
Training - Aerobics	2.03 42.17		702.55
Training - Lifeguard	42.17 1.45		702.55 24.16
Training Swin Instuctor US Masters Coach	1. 4 5 12.88		263.65
WSI Water Safety Instructor	53.67		978.63
•			
Total Gross Pay	1,281.21		29,710.27
Adjusted Gross Pay	1,281.21		29,710.27
Taxes Withheld			
Federal Withholding	•		-1,084.00
Medicare Employee			- 430.74
Social Security Employee			-1,842.06
L&I Office Employee 5306-07			-26.60
L&I Pool Employee-1501-00			-255.78
Medicare Employee Addl Tax			0.00
WA - Cares Fund			-172.30
WA - Paid Fam Med Leave			-195.47
Total Taxes Withheld			-4,006.95
Net Pay	1,281.21		25,703.32
Employer Taxes and Contributions			
Federal Unemployment			1.56
Medicare Company			430.74
Social Security Company			1,842.06
WA - Unemployment			0.00
L&I Office Employer 5306-07			64.66
L&I Pool Employer 1501-00			1,546.04
WA - Employment Admin. Fund			0.00
Total Employer Taxes and Contributions			3,885.06

Cordinary Income/Expense Income I					
11.00 1.76		2025 YTD	Budget	\$ Over Budget	% of Budget
311.00 General Property Taxes	Ordinary Income/Expense				
1,00 General Property Taxes	Income				
Total 310.00 LEVIES 24,803.32 1,411,251.00 -1,366,447.68 1,76% 334.04.20 State Grant 0.00 300,000.00 -300,000.00 0.0% 34.00 JVMP Revenue 347.30 Fees 347.30 Fees 371.00 -118,103.33 9.49% 33.01 Basic Memberships 2,145.13 21,050.00 -18,904.87 10.19% 34 Punch Cards 4,280.21 25,616.00 -21,325.79 16.75% 36 Kayak Lessons 0.00 1,200.00 -1,200.00 0.0% 38 Aerobics					
334.04.20 State Grant 0.00 300,000.00 -300,000.00 0.0% 340.00 JVMP Revenue 347.30 Fees 349.00 -118,103.33 9.49% 349.01 349.00 -118,103.33 9.49% 349.01 349.00 -18,804.87 10.19% 349.00 -18,804.87 10.19% 349.00 -18,804.87 10.19% 349.00 -18,804.87 10.19% 349.00 -12,205.00 -12,205.00 10.00% 36.825.01 10.15% 36.829.00 -12,209.00 -0.0% 36.825.01 19.937 4.802.00 -13,882.63 19.15% 48.00 -12,299.03 20.44% 30.00 -12,299.03 20.44% 30.00 -12,299.03 20.44% 30.00 -14,729.33 12.48% 30.00 4.882.00 -14,729.33 12.48% 30.00 4.882.00 -14,729.33 12.48% 30.00 4.882.00 -14,229.90 16.23% 30.00 4.980.00 4.980.00 4.980.00 4.980.00 4.980.00 4.	311.00 General Property Taxes	24,803.32	1,411,251.00	-1,386,447.68	1.76%
347.30 Fees 317 Daily Admission 12,386.67 130,490.00 -118,103.33 9,499 33 Dail Basic Memberships 2,145.13 21,050.00 -18,804.87 10,19% 34 Punch Cards 4,290.21 25,616.00 -21,325.79 16,75% 36 Kayak Lessons 0.00 1,200.00 -1,200.00 0.0% Water Fitness Daily Admisison 919.37 4,802.00 -3,882.63 19.15% Water Fitness Prem. Membership 3,336.97 15,935.00 -12,598.03 20,94% Water Fitness Prem. Membership 3,336.97 16,935.00 -14,259.33 12,48% Water Fitness Prem. Membership 3,336.97 16,935.00 -14,259.33 12,48% Water Fitness Prem. Membership 3,336.97 16,935.00 -14,229.33 12,24% Water Fitness Prem. Membership 3,336.07 16,935.00 -14,229.33 12,24% Water Fitness Prem. Membership 3,336.07 16,935.00 -14,229.33 16,228 <	Total 310.00 LEVIES	24,803.32	1,411,251.00	-1,386,447.68	1.76%
347.30 Fees 31 Daily Admission 12,386.67 130,490.00 -118,103.33 9.49% 33.01 Basic Memberships 2,145.13 21,050.00 -18,904.87 10.19% 34 Punch Cards 4,290.21 25,616.00 -21,325.79 16,76% 36 Kayak Lessons 0.00 1,200.00 -1,200.00 -1,200.00 -1,000.00 38 Aerobics Water Fitness Daily Admisison 919,37 4,802.00 -3,882.63 19,15% Water Fitness Prem. Membership 3,336.97 15,393.00 -12,598.03 20,44% Water Fitness Punch Card 2,099.67 16,829.00 -14,729.33 12,48% Total 38 Aerobics 6,355.01 37,566.00 -14,729.33 12,48% Total 38 Aerobics 4,900.00 30,184.00 -25,284.00 16,23% School Group 0.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 184,915.00 -131,066.50 12,13% Total 39 Swim Lessons 1,484.50 13,314.00 -11,829.50 11,15% Total 40 Swim Team	334.04.20 State Grant	0.00	300,000.00	-300,000.00	0.0%
31 Daily Admission 12,386.67 130,490.00 -118,103.33 9.49% 33.01 Basic Memberships 2,145.13 21,050.00 -18,904.87 10.19% 34 Punch Cards 4,290.21 25,616.00 -21,325.79 16,75% 36 Kayak Lessons 0.00 1,200.00 -1,200.00 0.0% 38 Aerobics Water Fitness Daily Admisison 919.37 4,802.00 -3,882.63 19,15% Water Fitness Prem. Membership 3,336.97 15,995.00 -12,598.03 20,94% Water Fitness Punch Card 2,099.67 16,829.00 -14,729.33 12,48% Total 38 Aerobics 6,356.01 37,566.00 -31,209.99 16,92% 93 Swim Lessons Private 4,900.00 30,184.00 -25,284.00 16,23% School Group 0.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 149,157.00 -131,066.50 12,13% Total 39 Swim Lessons 22,990.50 184,321.00 -61,330.50 12,47% Masters 1,484	340.00 JVMP Revenue				
33.01 Basic Memberships 2,145.13 21,050.00 -18,904.87 10.19% 34 Punch Cards 4,290.21 25,616.00 -21,325.79 16.75% 36 Kayak Lessons 0.00 1,200.00 -1,200.00 0.0% 38 Aerobics Vater Fitness Daily Admisison 919.37 4,802.00 -3,882.63 19,15% Water Fitness Prem. Membership 3,336.97 15,935.00 -12,598.03 20,94% Water Fitness Punch Card 2,099.67 16,829.00 -14,729.33 12,48% Total 38 Aerobics 6,356.01 37,566.00 -31,209.99 16,32% 39 Swim Lessons 4,900.00 30,184.00 -25,284.00 16,23% School Group 4,900.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 149,157.00 -131,066.50 12,13% Total 39 Swim Lessons 22,990.50 184,321.00 -11,829.50 11,15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11,15% Total 34,000 JWB Revenue 49,653.02 413,557.	347.30 Fees				
34 Punch Cards 4,290.21 25,616.00 -21,325.79 16,75% 36 Kayak Lessons 0.00 1,200.00 -1,200.00 0.0% 38 Aerobics Water Fitness Daily Admisison 919.37 4,802.00 -3,882.63 19.15% Water Fitness Punch Card 2,099.67 15,935.00 -12,598.03 20.94% Water Fitness Punch Card 2,099.67 16,829.00 -31,209.99 16.92% 39 Swim Lessons Frivate 4,900.00 30,184.00 -25,284.00 16.23% School Group 0.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 184,321.00 -161,330.50 12.13% Total 39 Swim Lessons 22,995.50 184,321.00 -111,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% 347.60.01 Basketball 4	31 Daily Admission	12,386.67	130,490.00	-118,103.33	9.49%
36 Kayak Lessons 0.00 1,200.00 -1,200.00 0.0% 38 Aerobics Water Fitness Daily Admisison 919.37 4,802.00 -3,882.63 19.15% Water Fitness Prem. Membership 3,336.97 15,935.00 -12,598.03 29.94% Water Fitness Prem. Membership 3,336.97 16,829.00 -14,729.33 12.48% Total 38 Aerobics 6,356.01 37,566.00 -31,209.99 16.23% 39 Swim Lessons Private 4,900.00 30,184.00 -25,284.00 16.23% School Group 0.00 4,980.00 -4,980.00 -0.0% Youth 18,090.50 149,157.00 -131,066.50 12,43% Total 39 Swim Lessons 22,990.50 184,321.00 -161,330.50 12,47% Masters 1,484.50 13,314.00 -11,829.50 11,15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11,15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12,01% 347.60.01 Basketball 4,733.00	33.01 Basic Memberships	2,145.13	21,050.00	-18,904.87	10.19%
38 Aerobics Water Fitness Daily Admisison 919.37 4,802.00 -3,882.63 19.15% Water Fitness Prem. Membership 3,336.97 15,935.00 -12,598.03 20.94% Water Fitness Punch Card 2,099.67 16,829.00 -14,729.33 12.48% Total 38 Aerobics 6,356.01 37,566.00 -31,209.99 16.92% 39 Swim Lessons Private 4,900.00 30,184.00 -25,284.00 16.23% School Group 0.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 149,157.00 -161,30.50 12.13% Total 39 Swim Lessons 22,990.50 184,321.00 -161,30.50 12.47% 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01%	34 Punch Cards	4,290.21	25,616.00	-21,325.79	16.75%
Water Fitness Daily Admisison 919.37 4,802.00 -3,882.63 19.15% Water Fitness Prem. Membership 3,336.97 15,935.00 -12,598.03 20.94% Water Fitness Punch Card 2,099.67 16,829.00 -14,729.33 12.48% Total 38 Aerobics 6,356.01 37,566.00 -31,209.99 16.92% 39 Swim Lessons 4,900.00 30,184.00 -25,284.00 16.23% School Group 0.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 184,321.00 -131,066.50 12,13% Total 39 Swim Lessons 22,990.50 184,321.00 -161,330.50 12,47% 40 Swim Team 1,484.50 13,314.00 -11,829.50 11,15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11,15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12,01% 350.00 Recreation Revenue 49,653.02 413,557.00 -363,903.98 12,01% 347.60.01 Basketball 4,733.00 6,045.00 -6,0	36 Kayak Lessons	0.00	1,200.00	-1,200.00	0.0%
Water Fitness Prem. Membership 3,336.97 15,935.00 -12,598.03 20.94% Water Fitness Punch Card 2,099.67 16,829.00 -14,729.33 12.48% Total 38 Aerobics 6,356.01 37,566.00 -31,209.99 16.92% 39 Swim Lessons Private 4,900.00 30,184.00 -25,284.00 16.23% School Group 0.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 149,157.00 -131,066.50 12.13% Total 39 Swim Lessons 22,990.50 184,321.00 -161,330.50 12.47% 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 350.00 Recreation Revenue 49,653.02 413,557.00 -363,903.98 12.01% 347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.04 Pickleball 0.00	38 Aerobics				
Water Fitness Punch Card 2,099.67 16,829.00 -14,729.33 12.48% Total 38 Aerobics 6,356.01 37,566.00 -31,209.99 16.92% 39 Swim Lessons Frivate 4,900.00 30,184.00 -25,284.00 16.23% School Group 0.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 149,157.00 -131,066.50 12.13% Total 39 Swim Lessons 22,990.50 184,321.00 -161,330.50 12.47% 40 Swim Team Masters 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.05 NFL Flag Football 0.00	Water Fitness Daily Admisison	919.37	4,802.00	-3,882.63	19.15%
Total 38 Aerobics 6,356.01 37,566.00 -31,209.99 16.92% 39 Swim Lessons Private 4,900.00 30,184.00 -25,284.00 16.23% School Group 0.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 149,157.00 -131,066.50 12.13% Total 39 Swim Lessons 22,990.50 184,321.00 -161,330.50 12.47% 40 Swim Team Masters 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.05 VPL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.05 Volleyball 0.00	Water Fitness Prem. Membership	3,336.97	15,935.00	-12,598.03	20.94%
39 Swim Lessons Private 4,900.00 30,184.00 -25,284.00 16.23% School Group 0.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 149,157.00 -131,066.50 12.13% Total 39 Swim Lessons 22,990.50 184,321.00 -161,330.50 12.47% 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 350.00 Recreation Revenue 4733.00 46,200.00 -41,467.00 10.25% 347.60.01 Basketball 4,733.00 46,200.00 -6,045.00 0.0% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.05 NFL Flag Football 0.00 6,000.00 -6,045.00 0.0% 347.60.06 Volleyball 0.00	Water Fitness Punch Card	2,099.67	16,829.00	-14,729.33	12.48%
Private 4,900.00 30,184.00 -25,284.00 16.23% School Group 0.00 4,980.00 -4,980.00 0.0% Youth 18,090.50 149,157.00 -131,066.50 12,13% Total 39 Swim Lessons 22,990.50 184,321.00 -161,330.50 12,47% 40 Swim Team	Total 38 Aerobics	6,356.01	37,566.00	-31,209.99	16.92%
School Group 0.00 4,980.00 -4,980.00 -4,980.00 12.13% Youth 18,090.50 149,157.00 -131,066.50 12.13% Total 39 Swim Lessons 22,990.50 184,321.00 -161,330.50 12.47% 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% 350.00 Recreation Revenue 49,653.02 413,557.00 -363,903.98 12.01% 347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.04 Pickleball 0.00 6,000.00 -6,005.00 0.0% 347.60.05 NFL Flag Football 0.00 6,136.00 -3,878.00 0.0% 347.60.06 Volleyball 0.00 363.00 -363.00 0.0% Soccer 0.00 363.00 -363.00	39 Swim Lessons				
Youth 18,090.50 149,157.00 -131,066.50 12.13% Total 39 Swim Lessons 22,990.50 184,321.00 -161,330.50 12.47% 40 Swim Team URA Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 350.00 Recreation Revenue 4733.00 46,200.00 -41,467.00 10.25% 347.60.01 Basketball 4,733.00 6,045.00 -6,045.00 0.0% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.04 Pickleball 0.00 6,136.00 -6,136.00 0.0% 347.60.05 NFL Flag Football 0.00 3,878.00 -3,878.00 0.0% 347.60.06 Volleyball 0.00 363.00 -49,078.00 0.0% Special Events/Programs 0.00 1,000.00 <td>Private</td> <td>4,900.00</td> <td>30,184.00</td> <td>-25,284.00</td> <td>16.23%</td>	Private	4,900.00	30,184.00	-25,284.00	16.23%
Total 39 Swim Lessons 22,990.50 184,321.00 -161,330.50 12.47% 40 Swim Team Masters 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 350.00 Recreation Revenue 49,653.02 413,557.00 -363,903.98 12.01% 347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.05 NFL Flag Football 0.00 6,000.00 -6,045.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Special Events/Programs 0.00 49,078.00 -49,078.00 0.0% Special Events/Programs 0.00 1,000.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 4,733.00 </td <td>School Group</td> <td>0.00</td> <td>4,980.00</td> <td>-4,980.00</td> <td>0.0%</td>	School Group	0.00	4,980.00	-4,980.00	0.0%
40 Swim Team Masters 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 350.00 Recreation Revenue 44,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.04 Pickleball 0.00 6,000.00 -6,000.00 0.0% 347.60.05 NFL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Day Camp 0.00 49,078.00 -49,078.00 0.0% Special Events/Programs 0.00 1,000.00 -113,967.00 3.99% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 5,903.48 21,187.00 <td>Youth</td> <td>18,090.50</td> <td>149,157.00</td> <td>-131,066.50</td> <td>12.13%</td>	Youth	18,090.50	149,157.00	-131,066.50	12.13%
Masters 1,484.50 13,314.00 -11,829.50 11.15% Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 350.00 Recreation Revenue 347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.04 Pickleball 0.00 6,000.00 -6,045.00 0.0% 347.60.05 NFL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -1,000.00 0.0% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 362.00 Rents & Concessions 5,903.48 21,187.00	Total 39 Swim Lessons	22,990.50	184,321.00	-161,330.50	12.47%
Total 40 Swim Team 1,484.50 13,314.00 -11,829.50 11.15% Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 350.00 Recreation Revenue 347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.04 Pickleball 0.00 6,000.00 -6,000.00 0.0% 347.60.05 NFL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Day Camp 0.00 49,078.00 -49,078.00 0.0% Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -113,967.00 3.99% 360.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 362.00 Rents & Concessions 21,187.00 -15,283.52 <t< td=""><td>40 Swim Team</td><td></td><td></td><td></td><td></td></t<>	40 Swim Team				
Total 347.30 Fees 49,653.02 413,557.00 -363,903.98 12.01% Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 350.00 Recreation Revenue 347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.04 Pickleball 0.00 6,000.00 -6,000.00 0.0% 347.60.05 NFL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Day Camp 0.00 49,078.00 -49,078.00 0.0% Special Events/Programs 0.00 1,000.00 -1,000.00 0.0% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 362.00 Rents & Concessions 5,903.48 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	Masters	1,484.50	13,314.00	-11,829.50	11.15%
Total 340.00 JVMP Revenue 49,653.02 413,557.00 -363,903.98 12.01% 350.00 Recreation Revenue 347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.04 Pickleball 0.00 6,000.00 -6,000.00 0.0% 347.60.05 NFL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Day Camp 0.00 49,078.00 -49,078.00 0.0% Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -11,000.00 3.99% 360.00 Miscellaneous Revenue 4,733.00 118,700.00 -113,967.00 3.99% 362.00 Rents & Concessions 5,903.48 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	Total 40 Swim Team	1,484.50	13,314.00	-11,829.50	11.15%
350.00 Recreation Revenue 347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.04 Pickleball 0.00 6,000.00 -6,000.00 0.0% 347.60.05 NFL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Day Camp 0.00 49,078.00 -49,078.00 0.0% Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -1,000.00 3.99% 360.00 Miscellaneous Revenue 4,733.00 118,700.00 -113,967.00 3.99% 362.00 Rents & Concessions 5,903.48 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	Total 347.30 Fees	49,653.02	413,557.00	-363,903.98	12.01%
347.60.01 Basketball 4,733.00 46,200.00 -41,467.00 10.25% 347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.04 Pickleball 0.00 6,000.00 -6,000.00 0.0% 347.60.05 NFL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Day Camp 0.00 49,078.00 -49,078.00 0.0% Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -113,967.00 3.99% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 5,903.48 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	Total 340.00 JVMP Revenue	49,653.02	413,557.00	-363,903.98	12.01%
347.60.03 Kickball 0.00 6,045.00 -6,045.00 0.0% 347.60.04 Pickleball 0.00 6,000.00 -6,000.00 0.0% 347.60.05 NFL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Day Camp 0.00 49,078.00 -49,078.00 0.0% Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -1,000.00 0.0% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 5,903.48 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	350.00 Recreation Revenue				
347.60.04 Pickleball 0.00 6,000.00 -6,000.00 0.0% 347.60.05 NFL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Day Camp 0.00 49,078.00 -49,078.00 0.0% Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -1,000.00 0.0% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 5,903.48 21,187.00 -15,283.52 27.86% BHBC 5,903.48 21,187.00 -3,953.75 20.21%	347.60.01 Basketball	4,733.00	46,200.00	-41,467.00	10.25%
347.60.05 NFL Flag Football 0.00 6,136.00 -6,136.00 0.0% 347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Day Camp 0.00 49,078.00 -49,078.00 0.0% Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -1,000.00 0.0% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 5,903.48 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	347.60.03 Kickball	0.00	6,045.00	-6,045.00	0.0%
347.60.06 Volleyball 0.00 3,878.00 -3,878.00 0.0% Day Camp 0.00 49,078.00 -49,078.00 0.0% Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -1,000.00 0.0% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 5,903.48 21,187.00 -15,283.52 27.86% BHBC 5,903.48 21,187.00 -3,953.75 20.21% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	347.60.04 Pickleball	0.00	6,000.00	-6,000.00	0.0%
Day Camp 0.00 49,078.00 -49,078.00 0.0% Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -1,000.00 0.0% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 362.00 Rents & Concessions 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	347.60.05 NFL Flag Football	0.00	6,136.00	-6,136.00	0.0%
Soccer 0.00 363.00 -363.00 0.0% Special Events/Programs 0.00 1,000.00 -1,000.00 0.0% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 362.00 Rents & Concessions 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	347.60.06 Volleyball	0.00	3,878.00	-3,878.00	0.0%
Special Events/Programs 0.00 1,000.00 -1,000.00 0.0% Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 362.00 Rents & Concessions 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	Day Camp	0.00	49,078.00	-49,078.00	0.0%
Total 350.00 Recreation Revenue 4,733.00 118,700.00 -113,967.00 3.99% 360.00 Miscellaneous Revenue 362.00 Rents & Concessions 21,187.00 -15,283.52 27.86% BHBC 5,903.48 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	Soccer	0.00	363.00	-363.00	0.0%
360.00 Miscellaneous Revenue 362.00 Rents & Concessions BHBC 5,903.48 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	Special Events/Programs	0.00	1,000.00	-1,000.00	0.0%
362.00 Rents & Concessions BHBC 5,903.48 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	Total 350.00 Recreation Revenue	4,733.00	118,700.00	-113,967.00	3.99%
BHBC 5,903.48 21,187.00 -15,283.52 27.86% Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	360.00 Miscellaneous Revenue				
Candy&Snacks 1,001.25 4,955.00 -3,953.75 20.21%	362.00 Rents & Concessions				
·	внвс	5,903.48	21,187.00	-15,283.52	27.86%
Lockers 183.50 1,559.00 -1,375.50 11.77%	Candy&Snacks	1,001.25	4,955.00	-3,953.75	20.21%
	Lockers	183.50	1,559.00	-1,375.50	11.77%

•	2025 YTD	Budget	\$ Over Budget	% of Budget
Open Swim Party Rental	3,082.80	10,382.00	-7,299.20	29.69%
Pool Group Rentals	0.00	660.00	-660.00	0.0%
Private Party Rental	1,972.65	5,354.00	-3,381.35	36.84%
Retail	6.66	1,430.00	-1,423.34	0.47%
Viewing Room Rental	174.35	727.00	-552.65	23.98%
Total 362.00 Rents & Concessions	12,324.69	46,254.00	-33,929.31	26.65%
367.00 Contributions/Donations	0.92	40,254.00	-33,929.31	20.0376
369.00 Other Misc Revenues	0.02			
Cashier over/short	-11.54			
Total 369.00 Other Misc Revenues	-11.54			
Prepaid Accounts	238.37			
Total 360.00 Miscellaneous Revenue	12,552.44	46,254.00	-33,701.56	27.14%
361.40.00 Interest	12,332.44	40,254.00	-33,701.30	27.1470
Int Investment Capital Fund	14.59	50.00	-35.41	29.18%
Int Investment Reserve Fund	188.25	550.00	-361.75	34.23%
Interest Investment Bond Fund	1.04	6.00	-4.96	17.33%
Total 361.40.00 Interest	203.88	606.00	-402.12	33.64%
Total Income	91,945.66	2,290,368.00	-2,198,422.34	4.01%
Gross Profit	91,945.66	2,290,368.00	-2,198,422.34	4.01%
Expense	91,945.00	2,290,300.00	-2,190,422.54	4.0176
570.00 RECREATION SERVICES				
573.60.00 Exp Recreation Sports				
573.60.01 Basketball Expense	4,936.58	5,060.00	-123.42	97.56%
573.60.03 Kickball Expense	0.00	1,318.00	-1,318.00	0.0%
573.60.04 Pickleball Expense	0.00	938.00	-938.00	0.0%
573.60.05 NFL Flag Football Exp	0.00	1,923.00	-1,923.00	0.0%
573.60.06 Volleyball Expense	0.00	1,100.00	-1,100.00	0.0%
573.60.10 Salary & Wages		•	·	
Basketball	4,540.99	9,684.00	-5,143.01	46.89%
Day Camp				
Day Camp Assistant Manager	0.00	4,118.00	-4,118.00	0.0%
Day Camp Leader	0.00	10,490.00	-10,490.00	0.0%
Day Camp Manager	0.00	5,868.00	-5,868.00	0.0%
Total Day Camp	0.00	20,476.00	-20,476.00	0.0%
Kickball	0.00	861.00	-861.00	0.0%
NFL Flag Football	0.00	880.00	-880.00	0.0%
Pickleball	0.00	542.00	-542.00	0.0%
Rec Aide - STEAM Camp	0.00	86.00	-86.00	0.0%
Recreation Coordinator	0.00	52,000.00	-52,000.00	0.0%
Recreation Specialist Non-Sport	0.00	2,500.00	-2,500.00	0.0%
Training Recreation	0.00	1,000.00	-1,000.00	0.0%
Volleyball	0.00	1,719.00	-1,719.00	0.0%

20.111 Retirement

	2025 YTD	Budget	\$ Over Budget	% of Budget
Total 573.60.10 Salary & Wages	4,540.99	89,748.00	-85,207.01	5.06%
Day Camp Expense	0.00	15,000.00	-15,000.00	0.0%
Kayak Program Expense	0.00	600.00	-600.00	0.0%
Total 573.60.00 Exp Recreation Sports	9,477.57	115,687.00	-106,209.43	8.19%
576.20 NWPPRD Expenses				
576.20.10 Salary & Wages				
100101 Director	14,828.90	113,000.00	-98,171.10	13.12%
100103 Business Manager	13,051.88	80,000.00	-66,948.12	16.32%
100104 Client Service Spc				
Client Services Coordinator	4,339.84	36,437.00	-32,097.16	11.91%
100104 Client Service Spc - Other	9,075.78	71,181.00	-62,105.22	12.75%
Total 100104 Client Service Spc	13,415.62	107,618.00	-94,202.38	12.47%
100107 BOC/Dir Admin Asst	0.00	36,437.00	-36,437.00	0.0%
100108 Rec Aide Advertising	0.00	3,000.00	-3,000.00	0.0%
200201 Aerobics Inst JVMP	1,481.82	10,658.00	-9,176.18	13.9%
200208 Kayak Inst JVMP	0.00	300.00	-300.00	0.0%
200210 Private Lessons	1,573.18	13,200.00	-11,626.82	11.92%
200211 WSI Instructor				
Recreation Aide- Swim Lessons	0.00	500.00	-500.00	0.0%
200211 WSI Instructor - Other	2,800.22	36,868.00	-34,067.78	7.6%
Total 200211 WSI Instructor	2,800.22	37,368.00	-34,567.78	7.49%
200221 Training				
Training- Lifeguard	3,212.56	29,069.00	-25,856.44	11.05%
Training - Client Services	133.77	2,000.00	-1,866.23	6.69%
Training - Maint & Custodial	0.00	500.00	-500.00	0.0%
Training - Swim Instructor	509.42	11,356.00	-10,846.58	4.49%
Training Aerobics Instructors	33.82	500.00	-466.18	6.76%
Total 200221 Training	3,889.57	43,425.00	-39,535.43	8.96%
300301 Lifeguard	21,874.24	186,115.00	-164,240.76	11.75%
300303 Sr. Lifeguards	331.83	5,000.00	-4,668.17	6.64%
300305 Head Lifeguard	3,955.91	44,720.00	-40,764.09	8.85%
500501 Director of Maintenance	11,550.00	78,000.00	-66,450.00	14.81%
500502 Janitorial Staff	2,870.68	28,028.00	-25,157.32	10.24%
500503 Clover Valley Park	297.94	10,010.00	-9,712.06	2.98%
500505 Shut Down Maintenance	1,392.46	5,000.00	-3,607.54	27.85%
500506 Maintenance Assistant	2,418.41	11,502.00	-9,083.59	21.03%
Adult Swim Team Coach	788.18	5,416.00	-4,627.82	14.55%
Swim Lesson Coordinator	2,357.09	21,580.00	-19,222.91	10.92%
Unemployment Paid to ESD	0.00	8,000.00	-8,000.00	0.0%
Total 576.20.10 Salary & Wages	98,877.93	848,377.00	-749,499.07	11.66%
576.20.11 Payroll Benefits				
0. 444 B. C.				

	2025 YTD	Budget	\$ Over Budget	% of Budget
Business Manager	0.00	4,000.00	-4,000.00	0.0%
Executive Director	0.00	5,650.00	-5,650.00	0.0%
Maintenance Director	0.00	3,900.00	-3,900.00	0.0%
Recreation Manager	0.00	6,916.00	-6,916.00	0.0%
Total 20.111 Retirement	0.00	20,466.00	-20,466.00	0.0%
20.112 Sick Pay		•	,	
Business Manager	0.00	3,077.00	-3,077.00	0.0%
Director	0.00	4,346.00	-4,346.00	0.0%
Maintenance Supervisor	0.00	3,000.00	-3,000.00	0.0%
Non-Exempt Full-Time	0.00	5,320.00	-5,320.00	0.0%
Part Time Staff	953.01	8,250.00	-7,296.99	11.55%
Total 20.112 Sick Pay	953.01	23,993.00	-23,039.99	3.97%
20.113 Vacation				
Business Manager	0.00	9,230.00	-9,230.00	0.0%
Director	1,065.02	13,039.00	-11,973.98	8.17%
Director of Maintenance	0.00	3,000.00	-3,000.00	0.0%
Non-Exempt Full-Time	0.00	5,320.00	-5,320.00	0.0%
Total 20.113 Vacation	1,065.02	30,589.00	-29,523.98	3.48%
Bereavement Leave	0.00	2,400.00	-2,400.00	0.0%
Total 576.20.11 Payroll Benefits	2,018.03	77,448.00	-75,429.97	2.61%
576.20.12 Payroll Taxes	13,431.96	99,782.00	-86,350.04	13.46%
576.20.20 Personnel Benefits				
Cell phone	0.00	2,880.00	-2,880.00	0.0%
Emp Award Program	0.00	1,200.00	-1,200.00	0.0%
Emp Uniforms	0.00	5,000.00	-5,000.00	0.0%
Medical	0.00	67,970.00	-67,970.00	0.0%
Total 576.20.20 Personnel Benefits	0.00	77,050.00	-77,050.00	0.0%
576.20.30 Minor Purchases				
20.31 JVMP				
Adult Swim Team Equipment	0.00	130.00	-130.00	0.0%
Aerobic supplies	0.00	1,600.00	-1,600.00	0.0%
Aquatics Equipment	0.00	1,870.00	-1,870.00	0.0%
Cleaning & Sanitation	140.21	3,525.00	-3,384.79	3.98%
First Aide supplies	110.49	1,200.00	-1,089.51	9.21%
Office Equipment	10,540.33	40,200.00	-29,659.67	26.22%
Office supplies	169.12	2,000.00	-1,830.88	8.46%
Pool Chemicals	10,104.38	35,737.00	-25,632.62	28.27%
Retail Expense	0.00	2,000.00	-2,000.00	0.0%
Swim School Supplies	0.00	260.00	-260.00	0.0%
Total 20.31 JVMP	21,064.53	88,522.00	-67,457.47	23.8%
20.33 Vehicle Maintenance				
Fuel Expense	0.00	287.00	-287.00	0.0%

•	2025 YTD	Budget	\$ Over Budget	% of Budget
Repair	364.95	363.00	1.95	100.54%
Routine Maitnenace	16.32	225.00	-208.68	7.25%
Total 20.33 Vehicle Maintenance	381.27	875.00	-493.73	43.57%
20.34 Concession Expense	359.42	3,500.00	-3,140.58	10.27%
20.35 Sm Tools/Equip	118.13	4,000.00	-3,881.87	2.95%
Total 576.20.30 Minor Purchases	21,923.35	96,897.00	-74,973.65	22.63%
576.20.40 JVMPool Other Svcs	·	·	·	
20.41 Professional Services				
Bank Fees	0.05	650.00	-649.95	0.01%
Computer Maintenance	0.00	3,000.00	-3,000.00	0.0%
Copy Machine Maint	199.60	2,500.00	-2,300.40	7.98%
Credit Card Processing	2,790.65	13,899.00	-11,108.35	20.08%
Dues & Memberships	135.00	2,413.00	-2,278.00	5.6%
Emp Background Checks	69.00	900.00	-831.00	7.67%
HVAC PMS	0.00	10,035.00	-10,035.00	0.0%
IT Service Contract	1,853.00	11,118.00	-9,265.00	16.67%
JVMP Landscape Maint	0.00	2,000.00	-2,000.00	0.0%
Legal	1,137.00	10,000.00	-8,863.00	11.37%
Payroll Processing	2,675.30	11,712.00	-9,036.70	22.84%
Pest Control	0.00	600.00	-600.00	0.0%
POS System	13,828.24	13,689.00	139.24	101.02%
Roof Preventative Maintenance	0.00	4,197.00	-4,197.00	0.0%
Security System - Annual	173.72	1,200.00	-1,026.28	14.48%
Security System - Service Calls	948.86	949.00	-0.14	99.99%
Storage Unit	160.00	2,160.00	-2,000.00	7.41%
Training Courses & Tuition	1,277.20	19,825.00	-18,547.80	6.44%
Web Hosting	0.00	350.00	-350.00	0.0%
Total 20.41 Professional Services	25,247.62	111,197.00	-85,949.38	22.71%
20.42 Communication				
Advertising	0.00	15,000.00	-15,000.00	0.0%
Email/Business Apps	683.44	13,400.00	-12,716.56	5.1%
Internet Service	1,235.47	3,900.00	-2,664.53	31.68%
Phone Service	265.30	3,184.00	-2,918.70	8.33%
Postage	0.00	300.00	-300.00	0.0%
Total 20.42 Communication	2,184.21	35,784.00	-33,599.79	6.1%
20.43 Travel	0.00	2,200.00	-2,200.00	0.0%
20.46 Insurance	138,829.90	150,015.00	-11,185.10	92.54%
20.47 Utilities				
Boiler	27,442.00	83,327.00	-55,885.00	32.93%
Electricity	9,560.44	53,885.00	-44,324.56	17.74%
Garbage	0.00	300.00	-300.00	0.0%
Patron Water	3,166.52	20,126.00	-16,959.48	15.73%

	2025 YTD	Budget	\$ Over Budget	% of Budget
Pool Water/Garbage	1,901.41	13,908.00	-12,006.59	13.67%
Spa Boiler	2,780.77	10,583.00	-7,802.23	26.28%
Total 20.47 Utilities	44,851.14	182,129.00	-137,277.86	24.63%
20.48 NWPRD Repair & Maint	,	,	, ,	
Capital Expenses	0.00	468,000.00	-468,000.00	0.0%
20.48 NWPRD Repair & Maint - Other	3,965.09	72,000.00	-68,034.91	5.51%
Total 20.48 NWPRD Repair & Maint	3,965.09	540,000.00	-536,034.91	0.73%
Total 576.20.40 JVMPool Other Svcs	215,077.96	1,021,325.00	-806,247.04	21.06%
576.20.50 Intergovernmental				
Business Tax	1,815.06			
Clean Water Utility	0.00	118.00	-118.00	0.0%
Election services	12,727.93	10,000.00	2,727.93	127.28%
Emp Adv Serv	0.00	1,080.00	-1,080.00	0.0%
Refunds				
Patron Refund- Basketball	510.00			
Patron Refund Swim Lessons	80.75			
Refunds - Other	0.00	6,000.00	-6,000.00	0.0%
Total Refunds	590.75	6,000.00	-5,409.25	9.85%
Water Rec Facility Permit	0.00	1,000.00	-1,000.00	0.0%
Total 576.20.50 Intergovernmental	15,133.74	18,198.00	-3,064.26	83.16%
576.80.00 General Parks				
576.80.33 Vehicle Maintenance				
Fuel Expense	0.00	832.00	-832.00	0.0%
Repair	364.94	363.00	1.94	100.53%
Routine Maintenance	16.32	225.00	-208.68	7.25%
Total 576.80.33 Vehicle Maintenance	381.26	1,420.00	-1,038.74	26.85%
576.80.35 Sm Tools/Equipment	0.00	600.00	-600.00	0.0%
576.80.47 Utilities				
CVP Water	85.44	1,425.00	-1,339.56	6.0%
Dump Fees	0.00	200.00	-200.00	0.0%
Garbage	0.00	1,980.00	-1,980.00	0.0%
Total 576.80.47 Utilities	85.44	3,605.00	-3,519.56	2.37%
576.80.48 CVP Repair & Maint				
Clover Valley Ball Fields	0.00	10,000.00	-10,000.00	0.0%
Clover Valley Dog Park	178.77	3,750.00	-3,571.23	4.77%
Total 576.80.48 CVP Repair & Maint	178.77	13,750.00	-13,571.23	1.3%
80.40 Non Aquatic Rec Prog				
Special Events/Programs	0.00	8,000.00	-8,000.00	0.0%
Total 80.40 Non Aquatic Rec Prog	0.00	8,000.00	-8,000.00	0.0%
80.41 Professional Services				
Porta-Potty	2,421.30	4,050.00	-1,628.70	59.79%
Total 80.41 Professional Services	2,421.30	4,050.00	-1,628.70	59.79%

	2025 YTD	Budget	\$ Over Budget	% of Budget
Total 576.80.00 General Parks	3,066.77	31,425.00	-28,358.23	9.76%
Total 576.20 NWPPRD Expenses	369,529.74	2,270,502.00	-1,900,972.26	16.28%
Total 570.00 RECREATION SERVICES	379,007.31	2,386,189.00	-2,007,181.69	15.88%
Total Expense	379,007.31	2,386,189.00	-2,007,181.69	15.88%
Net Ordinary Income	-287,061.65	-95,821.00	-191,240.65	299.58%
	-287,061.65	-95,821.00	-191,240.65	299.58%



7.a. It	rem: Budget Committee
	Meeting Date: 3.27.25
	Presented By: Commissioner Guy
7.b. It	tem: Program Committee
	Meeting Date: 3.27.25
	Presented By: Commissioner Witmer
	Day Camp – Price is \$305 per week. We will emphasize access to swimming lesson and open swim time compared to other programs on Whidbey (OH Parks & Rec, Boys and Girls Club, Church camps, YMCA).
	Master's Swim – Need formal update to the BOC as discussed.
	Punch Card – Suggest a 6-month expiration of date of purchase.
This s	section is for staff use
	Recommended Motion:
Motio	on 2 nd Discussion: Yes/No Y/N/AB
BK	BL JW MH DG



Mo	eeting Date:	3.27.25		
Pr	esented By:	Commissioner Ha	artmann	
This section	on is for staf	f use		
Recomme	ended Motio	n:		
3.5		and	ъ.	• • •
Motion		2 nd	Discus	sion: Yes/No
Vote: Y/N	J/AB			
BK	BL	JW	MH	DG
8. b. Item	: Standing F	Rules Discussion		
Me	eeting Date	3.27.25		
Pro	esented By:	: Chair Larsen		
This section	on is for staf	f use		
Recomme	ended Motio	n:		
		and		
Motion _		2 nd	Discus	sion: Yes/No
Vote: Y/N	I/AB			
RK	ΒI	TW	МП	DC

8. a. Item: Draft Survey



Ме	eting Date: 3	.27.25		
Pre	esented By: C	Commissioner	Kraner	
This section	on is for staff i	ise		
Recomme	nded Motion:			
Motion		2 nd	Discussio	n: Yes/No
Vote: Y/N	/AB			
BK	BL	JW	MH	DG
9. b. Item	: Donation Re	equest – Chun	n Run	
Ме	eting Date: 3	3.27.25		
Pre	esented By: C	Commissioner	Hartmann	
This section	on is for staff i	ise		
Recomme	nded Motion:			
Motion		2 nd	Discussio	n: Yes/No
Vote: Y/N	/AB			
DIZ	DI	TW	MH	DC

9. a. Item: SWIKA Kickball Presentation



9. c. Item: Patron Notification of Live Meeting/Curtains

Presented By: Commissioner Witmer

This	section	is for	staft	use
1 1000	Beerron		Section	

	commended M counting Softwa		1.1	quote number Q	-30201-1 10r tne	Springbrook
Motion _	2	nd	Discussio	on: Yes/No		
Vote: Y/N	/AB					
BK	BL	JW	MH	DG		

9. d. Item: Medical Insurance **Meeting Date:** 3.27.25

Presented By: BM Millang

In December 2022, the BOC passed a motion that the district provide a healthcare coverage option for all salaried employees as a direct contribution in the amount of 80% of the employee's premium, and a 50% contribution for the employee's eligible spouse and/or dependents premium. The BOC did not specify what they would like to include in the healthcare coverage (i.e. medical, vision, dental).

At the time, no staff members elected coverage citing other existing coverage or being unable to afford the premium with the cost share amounts.

For 2025, we budgeted to add healthcare coverage for two full-time non-exempt positions. This addition was not voted on as a separate matter by the BOC.

We currently have at least one qualified staff member who needs to obtain coverage as soon as possible.

Previously, we reached out to Cummings Fraser for quotes. We have also looked at offerings through the Association of Washington Cities, which would require sponsorship by a city. Because all the Cummings Frasier quotes came back at a higher rate than the staff found acceptable and getting a city to sponsor us may take some time, I searched for new options this time. It is challenging to find someone to quote for such a small employee group. Ballast Benefits, located in Lake Stevens, works with small to medium-sized employers. They have received our census information, and I will be meeting with them on March 25th to go over the quotes they have obtained. Due to the meeting date, I will need to send this information out after the packet.

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Recommended Motion:									
Motion _		2 nd	Discuss	sion: Yes/No					
Vote: Y/	N/AB								
BK	BL	JW	MH	DG					



9. e. Item: Employee of the Month

Meeting Date: 3.27.25

Presented By: BM Millang

This month we want to highlight the exceptional performance and contributions of Jonas Leavitt, who has gone above and beyond in his role as a lifeguard and client service specialist. His dedication, reliability, and commitment to both the team and our patrons have made a significant impact.

Key Contributions:

- Jonas consistently provides outstanding service to patrons, ensuring a safe and welcoming environment.
- He has volunteered to cover multiple shifts, extended shifts, and juggled front desk with lifeguarding. This demonstrates exceptional teamwork and dedication.
- o Jonas assists co-workers and managers in maintaining smooth daily operations.
- o He actively contributes to a supportive and team-oriented workplace.

Jonas has played a crucial role in fostering teamwork, enhancing the patron experience, and ensuring the facility operates efficiently. His willingness to step up when needed has alleviated scheduling challenges and reinforced the reliability of our team.

In recognition of his hard work and dedication, Jonas has been selected as Employee of the Month. His efforts serve as an example of excellence and commitment, and we are grateful for his continued contributions. Thank you, Jonas!

This section is for staff use

Recommended Motion:

Motion 2nd Discussion: Yes/No Vote: Y/N/AB BK_____ BL___ JW___ MH___ DG___

52



10. Hem: Executi	ve Session			
Meeting I	Date: 3.27.25			
Presented	By: Chair Larsen			
purposes set forth announce the purp session require mo	in <u>RCW 42.30.110</u> . Be pose of the session and	ecutive sessions from whi efore convening an execut the anticipated time whe nuncement shall be made VE SESSION.	tive session, the presidn the session will be c	ling officer must concluded. Should the
		session pursuant to RCV minutes, until _	· - ·	view the performance
(Start Time:	am/pm)		(Ending Time:	am/pm)
	s required, the presiding owing announcement:	g officer must come out o	f the room in which th	he session is being held
(Extension annou	ncement time:	am/pm)		
"The board is ex a.m./p.m."	tending the executive	session for a period of _	minutes, ur	ntil
After adjourning t	the executive session ar	nd at, but not before, the	time you said you woi	ıld come back:
"I call the regula	r meeting back to ord	ler at a.m./p.n	n."	
Recommended M	lotion after Executive	e Session Discussion: In	nove	
This section is for	r staff use			
Motion	2 nd	Discussion: Yes/I	No	
Vote: Y/N/AB				

BK___ BL__ JW__ MH__ DG__

11. Item: Action Item/Review

Meeting Date: 3.27. 25

Presented By: Staff/Secretary

12. Item: Final Board Comments

Presented By: BOC

13. Item: April 24,2025 at 6 p.m. at the John Vanderzicht Memorial Pool.

Presented By: Chair Larsen

14. Item: Adjourn

Presented By: Chair Larsen

The public meeting is now adjourned at [time], with no further business to discuss.