

TREASURER'S REPORT
Fund Totals

San Juan Island Fire District #3

08/01/2025 To: 08/31/2025

Time: 11:43:32 Date: 09/09/2025

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Fund 6561 General	2,107,684.57	82,551.58	1,144,427.21	1,045,808.94	0.00	0.00	0.00	1,045,808.94
002 Fund 6562 Reserve	162,487.97	844,966.39		1,007,454.36	0.00	0.00	0.00	1,007,454.36
005 Fund 6565 LOSAP	42,647.79	53.15	42,647.79	53.15	0.00	0.00	0.00	53.15
007 Fund 6567 Capital	27,180.40	134,000.00	22,978.65	138,201.75	0.00	0.00	0.00	138,201.75
	2,340,000.73	1,061,571.12	1,210,053.65	2,191,518.20	0.00	0.00	0.00	2,191,518.20