2025 FUND TOTALS

San Juan Island Fire District #3

January To March

Time:

07:51:42 Date:

04/15/2025

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| REVENUES | January | February | March | April | May | June | July | August | September | October | November | December | Total | Bud Amt | 1 % |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|-----|
| 001 Fund 6561 General | 712,884.46 | 314,501.90 | 316,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343,443.36 | 5,349,450.00 | 25% |
| | 712,884.46 | 314,501.90 | 316,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343,443.36 | 5,349,450.00 | 25% |
| EXPENDITURES | January | February | March | April | May | June | July | August | September | October | November | December | Total | Bud Amt | t % |
| 001 Fund 6561 General | 151,191.06 | 176,555.28 | 328,690.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,437.33 | 5,349,453.00 | 12% |
| | 151,191.06 | 176,555.28 | 328,690.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,437.33 | 5,349,453.00 | 12% |
| GAIN/LOSS: | 561,693.40 | 137,946.62 | -12,633.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687,006.03 | | |
| NET POSITION: | 561,693.40 | 699,640.02 | 687,006.03 | 687,006.03 | 687,006.03 | 687,006.03 | 687,006.03 | 687,006.03 | 687,006.03 | 687,006.03 | 687,006.03 | 687,006.03 | | | |

2025 CASH FLOW - YEAR TO DATE

San Juan Island Fire District #3

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| 002 Fund 6562 Reserve | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budgeted Amt | 9 |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------|
| 308 51 00 0002 Beginning Cash | 173,635.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,635.68 | 165,000.00 | 105% |
| 361 11 00 0002 Investment Interest | 569.52 | 511.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.20 | 5,000.00 | |
| 397 00 00 0002 Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620,000.00 | 0% |
| 300 Revenue | 174,205.20 | 511.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,716.88 | 1,790,000.00 | 10% |
| FUND REVENUES: | 174,205.20 | 511.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,716.88 | 1,790,000.00 | 10% |
| 597 00 00 6567 Transfer Out to Car | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0% |
| 597 Tranfers Out | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0% |
| 508 51 00 0002 Ending Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0% |
| 999 Ending Balances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0% |
| FUND EXPENDITURES: | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 165,000.00 | 9% |
| FUND GAIN/LOSS. | 159,205.20 | 511.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,716.88 | | |
| FUND NET POSITION: | 159,205.20 | 159,716.88 | 159,716.88 | 159,716.88 | 159,716.88 | 159,716.88 | 159,716.88 | 159,716.88 | 159,716.88 | 159,716.88 | 159,716.88 | 159,716.88 | | | |

2025 CASH FLOW - YEAR TO DATE

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| 005 Fund 6565 LOSAP | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budgeted Amt | % |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|-----|
| 308 51 00 0005 Beginning Cash | 41,776.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,776.93 | 41,500.00 | |
| 361 11 00 0005 Investment Interest | 128.75 | 115.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.42 | 1,000.00 | 24% |
| 300 Revenue | 41,905.68 | 115.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,021.35 | 42,500.00 | 99% |
| FUND REVENUES: | 41,905.68 | 115.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,021.35 | 42,500.00 | 99% |
| 597 00 00 0050 Transfer Out from 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0% |
| 597 Tranfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0% |
| FUND EXPENDITURES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0% |
| FUND GAIN/LOSS. | 41,905.68 | 115.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,021.35 | | |
| FUND NET POSITION | 41,905.68 | 42,021.35 | 42,021.35 | 42,021.35 | 42,021.35 | 42,021,35 | 42,021,35 | 42,021.35 | 42,021.35 | 42,021,35 | 42,021.35 | 42,021.35 | | | |

2025 CASH FLOW - YEAR TO DATE

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| 007 Fund 6567 Capital | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budgeted Amt | % |
|--|------------------|------------------|------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-------------------|------------------------|-----|
| 397 00 00 0007 Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 0% |
| 300 Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 0% |
| 397 00 00 6562 Transfer In from Re | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0% |
| 397 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0% |
| FUND REVENUES: | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 92,000.00 | 16% |
| 594 22 62 0000 Buildings and Struc 594 22 64 0070 Machinery and Equ | 0.00 3,478.65 | 0.00 6,957.30 | 0.00 3,478.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 13,914.60 | 42,000.00 50,000.00 | |
| 594 Capital Outlay | 3,478.65 | 6,957.30 | 3,478.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,914.60 | 92,000.00 | 15% |
| FUND EXPENDITURES: | 3,478.65 | 6,957.30 | 3,478.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,914.60 | 92,000.00 | 15% |
| FUND GAIN/LOSS: | 11,521.35 | -6,957.30 | -3,478.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.40 | | |
| FUND NET POSITION | 11,521.35 | 4,564.05 | 1,085.40 | 1,085.40 | 1,085.40 | 1,085.40 | 1,085.40 | 1,085.40 | 1,085.40 | 1,085.40 | 1,085.40 | 1,085.40 | | | |

2025 FUND TOTALS

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| REVENUES | January | February | March | April | May | June | July | August | September | October | November | December | Total | Bud Amt | |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|------|
| 001 Fund 6561 General | 712,884.46 | 314,501.90 | 243,466.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270,853.05 | 5,349,450.00 | 249 |
| 002 Fund 6562 Reserve | 174,205.20 | 511.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,716.88 | 1,790,000.00 | 109 |
| 005 Fund 6565 LOSAP | 41,905.68 | 115.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,021.35 | 42,500.00 | 999 |
| 007 Fund 6567 Capital | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 92,000.00 | 169 |
| | 943,995.34 | 315,129.25 | 243,466.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502,591.28 | 7,273,950.00 | 2190 |
| EXPENDITURES | January | February | March | April | May | June | July | August | September | October | November | December | Total | Bud Amt | % |
| 001 Fund 6561 General | 151,191.06 | 176,555.28 | 293,690.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621,437.33 | 5,349,453.00 | 129 |
| 002 Fund 6562 Reserve | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 165,000.00 | 99 |
| 005 Fund 6565 LOSAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0% |
| 007 Fund 6567 Capital | 3,478.65 | 6,957.30 | 3,478.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,914.60 | 92,000.00 | 15% |
| | 169,669.71 | 183,512,58 | 297,169.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,351.93 | 5,648,953.00 | 12% |
| GAIN/LOSS: | 774,325.63 | 131,616.67 | -53,702.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 852,239.35 | | |
| NET POSITION | 774 325 63 | 905.942.30 | 852,239,35 | 852,239,35 | 852,239,35 | 852,239,35 | 852,239,35 | 852,239,35 | 852,239,35 | 852,239,35 | 852,239,35 | 852,239.35 | | | |