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San Juan County 7/ 1/2025 through 7/31/2025

6561 Fire #3 General Beginning **Account Number** Balance **Debits** Credits YTD Debits YTD Credits Balance **Assets** Fire #3 General 101.10.00.0000 Cash General Account 2,220,235.76 38,426.63 152,566.02 2,881,223.29 1,418,458.81 2,106,096,37 0.00 101.85.00.0000 Treasurers Checking 0.00 0.00 0.00 0.00 0.00 102.01.00.0000 Payroll Account 0.00 0.00 0.00 0.00 0.00 0.00 500.00 102.40.00.0000 Revolving Fund - Fire District #3 0.00 0.00 0.00 0.00 500.00 102.40.10.0000 Advance Travel - Fire #3 3,000.00 0.00 0.00 0.00 0.00 3,000.00 14,500.00 0.00 0.00 0.00 0.00 151.01.01.0000 Investments, LGIP 14.500.00 Total Fire #3 General 2,238,235.76 38,426.63 152,566.02 2,881,223.29 1,418,458.81 2,124,096.37 2,238,235.76 **Total Assets** 38,426.63 152,566.02 2,881,223.29 1,418,458,81 2.124.096.37 Liabilities Fire #3 General 0.00 181,219.69 181,219.69 0.00 211.00.00.0000 Accounts Payable 1,392,156.74 1,378,545,31 211.85.00.0000 Treasurer's Remittances payable 0.00 0.00 0.00 0.00 0.00 0.00 212.00.00.0000 Salary Payable 0.00 0.00 0.00 0.00 0.00 0.00 213.00.00.0000 Warrants Payable 261.38 CR 151.457.84 181.219.69 1,361,246.17 1,391,157.20 30,023.23 CR 213.85.00.0000 Treasurer's Remittances 0.00 0.00 0.00 0.00 0.00 0.00 231.30.20.0001 FICA 0.00 0.00 0.00 0.00 0.00 0.00 231.30.20.0002 Dept of Labor & Industries 0.00 0.00 0.00 0.00 0.00 0.00 231.30.20.0003 Washington State Retirement-PERS 0.00 0.00 0.00 0.00 0.00 0.00 231,30,20,0006 Medical Insurance 0.00 0.00 0.00 0.00 0.00 0.00 231.30.20.0007 FIT Withheld 0.00 0.00 0.00 0.00 0.00 0.00 231.30.20.0010 Deferred Comp 0.00 0.00 0.00 0.00 0.00 0.00 231.30.20.0012 PFML Premium Assessments 0.00 0.00 0.00 0.00 0.00 0.00

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San Juan County
7/ 1/2025 through 7/31/2025

5561 Fire #3 Gener	beneral	gninnigə8					
Account Number	onnt Number		Pebits	Credits	stided GTY sti	YTD Credits	Balance
-iabilities	(Continued)						
31.30.20.0017 WA State L	ate Long Term Care	00.0	00.0	00.0	00.0	00.0	00.0
A83VA2H 1200.02.06.169	noifudintnoO A83	00.0	00.0	00.0	00.0	00.0	00.0
Total Fire #3 Gener) eneral	261.38 CR	53.779,255	362,439.38	16.204,637,2	13.207,697,2	30,023.23 CR
Total Liabilities	Se	261.38 CR	53.779,255	86.964,236	16.20 1 ,637,2	13.207,697,2	30,023.23 CR
sieseA		2,238,235.76	38,426.63	152,566.02	2,881,223.29	18.834,814,1	₹5.960, ₽ 21,2
Liabilities	Se	261.38 CR	332,677.53	86.664,236	16.204,637,2	15.207,997,2	30,023.23 CR
Total Fire #3 Gener	le 1000	85.476,752,2	31.401,178	515,005.40	5,634,626.20	26.181,881,4	41.670,460,5

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San Juan County 7/ 1/2025 through 7/31/2025

Fire #3 Reserve 6562 Beginning **Account Number** Balance **Debits Credits** YTD Debits **YTD Credits** Balance **Assets** Fire #3 Reserve 101.10.00.0000 Cash General Account 3,348.08 561.89 0.00 3,852.29 15,000.00 3.909.97 101.85.00.0000 Treasurers Checking 0.00 0.00 0.00 0.00 0.00 0.00 151.01.01.0000 Investments, LGIP 158,578.00 0.00 0.00 0.00 0.00 158.578.00 Total Fire #3 Reserve 161,926.08 561.89 0.00 3,852.29 15,000.00 162,487.97 0.00 161,926.08 561.89 3,852.29 15,000.00 **Total Assets** 162,487.97 Liabilities Fire #3 Reserve 211.00.00.0000 Accounts Payable 0.00 0.00 0.00 0.00 0.00 0.00 211.85.00.0000 Treasurer's Remittances payable 0.00 0.00 0.00 0.00 0.00 0.00 213.00.00.0000 Warrants Payable 0.00 0.00 0.00 0.00 0.00 0.00 213.85.00.0000 Treasurer's Remittances 0.00 0.00 0.00 0.00 0.00 0.00 Total Fire #3 Reserve 0.00 0.00 0.00 0.00 0.00 0.00 **Total Liabilities** 0.00 0.00 0.00 0.00 0.00 0.00 Assets 161,926.08 561.89 0.00 3,852.29 15,000.00 162,487.97 Total Fire #3 Reserve 161,926.08 561.89 0.00 3,852.29 15,000.00 162,487.97

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San Juan County 7/ 1/2025 through 7/31/2025

Fire #3 Bond Redemption Fund	gninnigəB			2 22,		
ount Number	Balance	Debits	Credits	YTD Debits	YTD Credits	onelea
Fire #3 Bond Redemption Fund						
10.00.000 Cash General Account	00.0	0.00	00.0	00.0	00.0	00.0
85.00.0000 Treasurers Checking	00.0	0.00	00.0	00.0	00.0	00.0
Total Fire #3 Bond Redemption Fund	00.0	00.0	00.0	00.0	00.0	00.0
sieseA IsioT	00.0	0.00	00.0	00.0	00.0	00.0
səliili						
Fire #3 Bond Redemption Fund					00 0	00 0
00.00.000 Accounts Payable	00.0	00.0	00.0	00.0	00.0	00.0
85.00.0000 Treasurer's Remittances payable	00.0	00.0	00.0	00.0	00.0	00.0
00.00.00.00 Warrants Payable	00.0	00.0	00.0	00.0	00.0	00.0
85.00.000.00 Treasurer's Remittances	00.0	00.0	00.0	00.0	00.0	00.0
Total Fire #3 Bond Redemption Fund	00.0	00.0	00.0	00.0	00.0	00.0
Total Liabilities	00.0	00.0	00.0	00.0	00.0	00.0
Dotal Fire #3 Bond Redemption Fund	00.0	00.0	00.0	00.0	00.0	00.0

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San Juan County 7/ 1/2025 through 7/31/2025

6565 Fire #3 Length of Service Award Program Beginning **Account Number** Balance Debits Credits **YTD Debits YTD Credits** Balance **Assets** *** Title Not Found *** 101.10.00.0000 Cash General Account 6,670.77 127.02 0.00 870.86 0.00 6,797.79 0.00 0.00 0.00 0.00 0.00 0.00 101.85.00.0000 Treasurers Checking 35,850.00 0.00 0.00 0.00 0.00 35,850.00 151.01.01.0000 Investments, LGIP Total *** Title Not Found *** 42,520.77 127.02 0.00 870.86 0.00 42,647.79 42,520.77 127.02 0.00 870.86 0.00 42,647.79 **Total Assets** Liabilities *** Title Not Found *** 211.00.00.0000 Accounts Payable 0.00 0.00 0.00 0.00 0.00 0.00 211.85.00.0000 Treasurer's Remittances payable 0.00 0.00 0.00 0.00 0.00 0.00 213.00.00.0000 Warrants Payable 0.00 0.00 0.00 0.00 0.00 0.00 213.85.00.0000 Treasurer's Remittances 0.00 0.00 0.00 0.00 0.00 0.00 Total *** Title Not Found *** 0.00 0.00 0.00 0.00 0.00 0.00 **Total Liabilities** 0.00 0.00 0.00 0.00 0.00 0.00 127.02 0.00 870.86 **Assets** 42,520.77 0.00 42,647.79 Total Fire #3 Length of Service Award Prog 42,520.77 127.02 0.00 870.86 0.00 42,647.79

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						6567 Fire #3 Capital Projects
Balance	YTD Credits	YTD Debits	Credits	Debits	gninnige Balance	Account Number
						siezeA
66 600 06	33 300 00	30 000 02	, 0 2 , , ,			Fire #3 Capital Projects
36.599,0£	89.900,95	00.000,07	42.714,4	00.0	35,014,35	101.10.00.0000 Cash General Account
00.0	00.0	00.0	00.0	00.0	00.0	101.85.00.0000 Treasurers Checking
ZE.E99,0E	89.900,95	00.000,07	ዾ ፯.۲ነ ዾ ,ዾ	00.0	99.014,3E	Total Fire #3 Capital Projects
SE.E99,0E	89.800,88	00.000,07	42.714,4	00.0	35,01 4, 35	sieseA InioT
						Liabilities
						Fire #3 Capital Projects
00.0	09.918,24	09.618,24	91.052,8	91.052,8	00.0	211.00.00.000.000 Accounts Payable
00.0	00.0	00.0	00.0	00.0	00.0	211.85.00.0000 Treasurer's Remittances payable
3,812.92 CR	42,819.60	89.900,65	91.082,8	42.714,4	00.0	213.00.00.000 Warrants Payable
00.0	00.0	00.0	00.0	00.0	00.0	213.85.00.000 Treasurer's Remittances
3,812.92 CR	02.659,58	82.828,18	26.09 4 ,81	12,647.40	00.0	Total Fire #3 Capital Projects
3,812.92 CR	02.659,28	82.328,18	26.094,81	12,647.40	00.0	Total Liabilities
36,993.32	89.900,95	00.000,07	42.714,4	00.0	35,410.56	stəssA
3,812.92 CR	95,639.20	82.828,18	16,460.32	12,647.40	00.0	Liabilities
04.081,72						

*** Fund Not in Balance

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San Juan County 7/ 1/2025 through 7/31/2025

Grand Totals

		Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Total	Assets	2,478,093.17	39,115.54	156,983.26	2,955,946.44	1,472,465.49	2,360,225.45
Total	Liabilities	261.38 CR	345,324.93	378,899.70	2,835,229.19	2,855,341.71	33,836.15 <i>CR</i>
Total	Equities	0.00	0.00	0.00	0.00	0.00	0.00
Total	Operating	0.00	0.00	0.00	0.00	0.00	0.00
Total	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total	Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total	All Funds	2,477,831.79	384,440.47	535,882.96	5,791,175.63	4,327,807.20	2,326,389.30