

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

6561 Fire #3 General

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
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
101.85.00.0000 Treasurers Checking	0.00	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
102.40.00.0000 Revolving Fund - Fire District #3	500.00	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
151.01.01.0000 Investments, LGIP	14,500.00	0.00	0.00	0.00	0.00	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
Total Assets	2,238,235.76	38,426.63	152,566.02	2,881,223.29	1,418,458.81	2,124,096.37
Liabilities						
Fire #3 General						
211.00.00.0000 Accounts Payable	0.00	181,219.69	181,219.69	1,392,156.74	1,378,545.31	0.00
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

6561	Fire #3 General	Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Liabilities (Continued)								
		231.30.20.0017 WA State Long Term Care	0.00	0.00	0.00	0.00	0.00	0.00
		231.30.20.0021 HSA/VEBA Contribution	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fire #3 General		261.38 CR	332,677.53	362,439.38	2,753,402.91	2,769,702.51	30,023.23 CR
	Total Liabilities		261.38 CR	332,677.53	362,439.38	2,753,402.91	2,769,702.51	30,023.23 CR
	Assets		2,238,235.76	38,426.63	152,566.02	2,881,223.29	1,418,458.81	2,124,096.37
	Liabilities		261.38 CR	332,677.53	362,439.38	2,753,402.91	2,769,702.51	30,023.23 CR
	Total Fire #3 General		2,237,974.38	371,104.16	515,005.40	5,634,626.20	4,188,161.32	2,094,073.14
*** Fund Not in Balance								

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

6562 Fire #3 Reserve

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
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
Total Assets	161,926.08	561.89	0.00	3,852.29	15,000.00	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

*** Fund Not in Balance

6564	Fire #3 Bond Redemption Fund	Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
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Assets								
Fire #3 Bond Redemption Fund								
101.10.00.0000	Cash General Account		0.00	0.00	0.00	0.00	0.00	0.00
101.85.00.0000	Treasurers Checking		0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Bond Redemption Fund			0.00	0.00	0.00	0.00	0.00	0.00
Total Assets								

Liabilities								
Fire #3 Bond Redemption Fund								
211.00.00.0000	Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00
211.85.00.0000	Treasurers 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	Treasurers Remittances		0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Bond Redemption Fund			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities								
Total Fire #3 Bond Redemption Fund								

8/14/2025 10:03:26AM

Periods: 7 through 7

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

6565 Fire #3 Length of Service Award Program

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
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
101.85.00.0000 Treasurers Checking	0.00	0.00	0.00	0.00	0.00	0.00
151.01.01.0000 Investments, LGIP	35,850.00	0.00	0.00	0.00	0.00	35,850.00
Total *** Title Not Found ***	42,520.77	127.02	0.00	870.86	0.00	42,647.79
Total Assets	42,520.77	127.02	0.00	870.86	0.00	42,647.79
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
Assets	42,520.77	127.02	0.00	870.86	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

*** Fund Not in Balance

Account Number	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets						
Fire #3 Capital Projects	35,410.56	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Cash General Account	101,10.00.0000	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Treasurers Checking	0.00	0.00	0.00	0.00	0.00	0.00
101,85.00.0000						
Total Fire #3 Capital Projects	35,410.56	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
Fire #3 Capital Projects	35,410.56	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Total Assets	35,410.56	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
Fire #3 Capital Projects	35,410.56	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Total Assets	35,410.56	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
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Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
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Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
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Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
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Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
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Liabilities						
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Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
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Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
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Liabilities						
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Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
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Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
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Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
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Liabilities						
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Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
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Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
Fire #3 Capital Projects	35,410.56	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Total Assets	35,410.56	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire #3 Capital Projects	0.00	12,647.40	16,460.32	81,826.28	85,639.20	3,812.92 CR
Assets						
Fire #3 Capital Projects	35,410.56	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Total Assets	35,410.56	0.00	4,417.24	70,000.00	39,006.68	30,993.32
Liabilities						
Fire #3 Capital Projects	0.00	8,230.16	8,230.16	42,819.60	42,819.60	0.00
Accounts Payable	211,00.00.0000	0.00	8,230.16	42,819.60	42,819.60	0.00
Treasurers Remittances payable	211,85.00.0000	0.00	0.00	0.00	0.00	0.00
Warrants Payable	213,00.00.0000	0.00	8,230.16	39,006.68	42,819.60	3,812.92 CR
213,85.00.0000						
Treasurers Remittances	0.00					

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Periods: 7 through 7

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

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
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 CR
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

