

**TREASURER'S REPORT**

**Fund Totals**

San Juan Island Fire District #3

06/01/2025 To: 06/30/2025

Time: 10:34:14 Date: 07/03/2025  
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Fund 6561 General	2,338,399.94	79,442.30	165,738.35	2,252,103.89	55,601.16	110,137.19	-79,442.30	2,338,399.94
002 Fund 6562 Reserve	161,383.38	542.70		161,926.08	0.00	0.00	-542.70	161,383.38
005 Fund 6565 LOSAP	42,398.09	122.68		42,520.77	0.00	0.00	-122.68	42,398.09
007 Fund 6567 Capital	49,128.10	0.00	13,717.54	35,410.56	13,717.54	0.00	0.00	49,128.10
	<b>2,591,309.51</b>	<b>80,107.68</b>	<b>179,455.89</b>	<b>2,491,961.30</b>	<b>69,318.70</b>	<b>110,137.19</b>	<b>-80,107.68</b>	<b>2,591,309.51</b>

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## Account Totals

San Juan Island Fire District #3

Time: 10:34:14 Date: 07/03/2025

06/01/2025 To: 06/30/2025

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	County Funds	2,574,198.08	80,107.68	179,455.89	2,474,849.87	-80,107.68	179,455.89	2,574,198.08
2	Petty Cash	500.00	0.00	0.00	500.00	0.00	0.00	500.00
3	Advance Travel	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total Cash:		2,577,698.08	80,107.68	179,455.89	2,478,349.87	-80,107.68	179,455.89	2,577,698.08
		2,577,698.08	80,107.68	179,455.89	2,478,349.87	-80,107.68	179,455.89	2,577,698.08