

**2025 FUND TOTALS**

San Juan Island Fire District #3

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January To March

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	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	%
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%
<b>GAIN/LOSS:</b>	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		
<b>NET POSITION:</b>	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	%
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	22%
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%
<b>300 Revenue</b>	<b>174,205.20</b>	<b>511.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,716.88</b>	<b>1,790,000.00</b>	<b>10%</b>
<b>FUND REVENUES:</b>	<b>174,205.20</b>	<b>511.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,716.88</b>	<b>1,790,000.00</b>	<b>10%</b>
597 00 00 6567 Transfer Out to Cap	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%
<b>597 Transfers Out</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0%</b>
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%
<b>999 Ending Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0%</b>
<b>FUND EXPENDITURES:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>165,000.00</b>	<b>9%</b>
<b>FUND GAIN/LOSS:</b>	<b>159,205.20</b>	<b>511.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,716.88</b>		
<b>FUND NET POSITION:</b>	<b>159,205.20</b>	<b>159,716.88</b>	<b>159,716.88</b>	<b>159,716.88</b>	<b>159,716.88</b>	<b>159,716.88</b>	<b>159,716.88</b>	<b>159,716.88</b>	<b>159,716.88</b>	<b>159,716.88</b>	<b>159,716.88</b>	<b>159,716.88</b>			

**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	101%
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%
<b>FUND REVENUES:</b>	<b>41,905.68</b>	<b>115.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,021.35</b>	<b>42,500.00</b>	<b>99%</b>
597 00 00 0050 Transfer Out from	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 Transfers 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%
<b>FUND EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>0%</b>
<b>FUND GAIN/LOSS:</b>	<b>41,905.68</b>	<b>115.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,021.35</b>		
<b>FUND NET POSITION</b>	<b>41,905.68</b>	<b>42,021.35</b>	<b>42,021.35</b>	<b>42,021.35</b>	<b>42,021.35</b>	<b>42,021.35</b>	<b>42,021.35</b>	<b>42,021.35</b>	<b>42,021.35</b>	<b>42,021.35</b>	<b>42,021.35</b>	<b>42,021.35</b>			

## 2025 CASH FLOW - YEAR TO DATE

San Juan Island Fire District #3

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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%
<b>FUND REVENUES:</b>	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	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	42,000.00	0%
594 22 64 0070 Machinery and Equ	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	50,000.00	28%
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%
<b>FUND EXPENDITURES:</b>	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%
<b>FUND GAIN/LOSS:</b>	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		
<b>FUND NET POSITION:</b>	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			

