

March 20, 2025
Finance Report
KCFD3

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	6,438.00	5,309.52	10,003.27	1,744.25
2	Capital 667.3	0.00	0.00	0.00	0.00
4	Invested Gen				
5	Invested CAP				

1. **GENERAL EXPENSE FUND 667.1:** NO EXPENSES – ONLY AN INTERFUND TRANSFER

2. **CAPITAL FUND 667.3:** Zero.

3. **Internal Review and Reconciliation**

	Date	By
Treasurer's Report	02/11/25	Commissioner Connor



Klickitat County
Treasurer Report
February 2025

WKRFA
 MAR 12 REC'D
 2025

	Fund No.:	667.1	667.2	667.3
	Fund Name:	FIRE DIST 3	FIRE DIST 3 BOND	FIRE DIST 3 CAP
BEGINNING CASH BALANCE	1	\$ 6,438.00	\$ 50,478.15	\$ 0.00
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	5,309.52	1,437.47	-
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	5,309.52	1,437.47	-
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	3,565.27	-	-
Interfund Transfers - Out (597)	9	6,438.00	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	10,003.27	-	-
ENDING CASH BALANCE	16	\$ 1,744.25	\$ 51,915.62	\$ 0.00
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ 1,744.25	\$ 51,915.62	\$ 0.00
INVESTMENTS				
Beginning Inv Balance	23	-	-	(0.00)
Matured Investments	24	-	-	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	-	-	(0.00)
DEBT SERVICE/BOND ACTIVITY				
Beginning Bond Principle Balance	27	-	1,654,050.00	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	1,654,050.00	-



KLICKITAT COUNTY

Fund Revenue Distribution
As of 02-28-2025

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	FIRE DISTRICT #3 GENERAL FUND					
	66731111	Real & Personal Propert	2024	\$1,263.10	\$1,660.52	\$3,964.35
			2023	\$18.75	\$40.19	\$449.10
			2022	\$14.37	\$14.37	\$174.36
			2021	\$0.00	\$15.44	\$15.44
			Fund Totals:	\$1,296.22	\$1,730.52	\$4,603.25
667001	FIRE DISTRICT #3 GENERAL FUND					
	667136111	Investment Interest	2025	\$0.00	\$3,579.00	\$3,579.00
			Fund Totals:	\$0.00	\$3,579.00	\$3,579.00
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2025	\$124.75	\$426.46	\$426.46
			2024	\$734.57	\$967.61	\$2,310.60
			2023	\$11.39	\$24.42	\$272.98
			2022	\$8.96	\$8.96	\$108.77
			2021	\$0.00	\$10.02	\$10.02
			Fund Totals:	\$879.67	\$1,437.47	\$3,128.83