

April 17, 2025
Finance Report
KCFD3

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	1,744.25	758.81	1,744.25	758.81
2	Capital 667.3	0.00	0.00	0.00	0.00
4	Invested Gen	0.00	0.00	0.00	0.00
5	Invested CAP	0.00	0.00	0.00	0.00

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	4/17/2025	Commissioners



Klickitat County
Treasurer Report
March 2025

KCFD3
 WKRJA
 APR 14 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	\$ 1,744.25	\$ 51,915.62	\$ 0.00
+++ Increases +++				
Receipts (Revenue Dist Rpt)	2	758.81	24,015.13	-
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	758.81	24,015.13	-
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	-	-
Interfund Transfers - Out (597)	9	1,744.25	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	1,744.25	-	-
ENDING CASH BALANCE	16	\$ 758.81	\$ 75,930.75	\$ 0.00
<u>WARRANTS</u>				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ 758.81	\$ 75,930.75	\$ 0.00
<u>INVESTMENTS</u>				
Beginning Inv Balance	23	-	-	(0.00)
Matured Investments	24	-	-	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	-	-	(0.00)
<u>DEBT SERVICE/BOND ACTIVITY</u>				
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 03-31-2025

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667 FIRE DISTRICT #3 GENERAL FUND						
	66731111	Real & Personal Propert	2025	\$0.00	\$5.38	\$5.38
			2024	\$26.28	\$887.82	\$4,852.17
			2023	\$0.00	(\$7.17)	\$441.93
			2022	\$0.00	(\$127.25)	\$47.11
			2021	\$0.00	\$0.00	\$15.44
			Fund Totals:	\$26.28	\$758.78	\$5,362.03
667001 FIRE DISTRICT #3 GENERAL FUND						
	667136111	Investment Interest	2025	\$0.00	\$0.03	\$3,579.03
			Fund Totals:	\$0.00	\$0.03	\$3,579.03
667002 FIRE DISTRICT #3 BOND FUND						
	667231111	Real & Personal Property	2025	\$870.53	\$23,781.96	\$24,208.42
			2024	\$15.40	\$487.92	\$2,798.52
			2023	\$0.00	(\$118.79)	\$154.19
			2022	\$0.00	(\$135.96)	(\$27.19)
			2021	\$0.00	\$0.00	\$10.02
			Fund Totals:	\$885.93	\$24,015.13	\$27,143.96