# POINT ROBERTS PUBLIC HOSPITAL DISTRICT
# RESERVE FUND 67501
# BUDGET 2027

| REVENUE | | | | | |
|---|---|---|---|---|---|
| 67501 | Reserve Fund Balance | $ | 194,050.00 | | |
| | **TOTAL FUND BALANCE** | | | **$** | **194,050.00** |
| | Interest Earnings | $ | 7,200.00 | | |
| | **TOTAL MISC. REVENUE** | | | **$** | **7,200.00** |
| **TOTAL REVENUE** | | | | **$** | **201,250.00** |

| EXPENDITURES | | | | | |
|---|---|---|---|---|---|
| | **SERVICES** | | | | |
| 5611 | Audit | $ | - | | |
| 5615 | Advertising | $ | - | | |
| 5635 | Professional Services | $ | - | | |
| 5685 | Insurance-HD Liability | $ | - | | |
| 5720 | Legal Expense | $ | - | | |
| 5740 | Miscellaneous | $ | - | | |
| 5750 | Elections Expense | $ | - | | |
| 5760 | Rent | $ | - | | |
| 5765 | Repair & Maintenance | $ | - | | |
| 5775 | Webhost & Computer Backup | $ | - | | |
| 5780 | Telephone (PRPHD msg #) | $ | - | | |
| 5790 | Utilities | $ | - | | |
| 5800 | Dues/Licenses | $ | - | | |
| 5830 | Computer Software Subscriptions | $ | - | | |
| | **TOTAL OTHER SERVICES** | | | **$** | **-** |
| | **CAPITAL OUTLAY** | | | | |
| | Land | $ | - | | |
| | Buildings | $ | - | | |
| | Improvements other than Bldg. | $ | - | | |
| | Machinery/Equipment | $ | - | | |
| | **TOTAL CAPITAL OUTLAY** | | | **$** | **-** |
| **TOTAL EXPENDITURES** | | | | **$** | **-** |
| **FUND BALANCE** | | | | **$** | **201,250.00** |

**Dated this 4th day of November, 2026.**

**SIGNED:** _____
**Noel Newbolt, Commissioner 1**

**SIGNED:** _____
**Alyssa Clark, Commissioner 2**

**SIGNED:** _____
**Vic Riley, Commissioner 3**