



August 1, 2025 - August 31, 2025

637.010 FIRE DISTRICT #3 MAINTENANCE

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 35,590.93

Increases to Cash: \$ 1,831.94

Decreases to Cash: \$ (15,625.37)

Offest for duplicate warrant entry: \$ 648.61

Ending Cash Balance: \$ 22,446.11

Beginning Investment Balance \$ 239,168.58

Increases to Investments: \$ 709.81

Decreases to Investments: \$ -

Ending Investment Balance: \$ 239,878.39

Outstanding Warrants: \$ 19,590.73



August 1, 2025 - August 31, 2025

637.020 FIRE DISTRICT #3 CONSTRUCTION

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

637.030 FIRE DISTRICT #3 BOND

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -