



**637.010 FIRE DISTRICT #3 MAINTENANCE**

Year: 2025 From: 9/1/2025 To: 9/30/2025

**Beginning Cash Balance:** \$ 22,446.11

**Increases to Cash:** \$ 3,386.22

**Decreases to Cash:** \$ (5,182.89)

**Ending Cash Balance:** \$ 20,649.44

**Beginning Investment Balance** \$ 239,878.39

**Increases to Investments:** \$ 712.74

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 240,591.13

**Outstanding Warrants:** \$ 19,590.73



**637.020 FIRE DISTRICT #3 CONSTRUCTION**

Year: 2025 From: 9/1/2025 To: 9/30/2025

**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:** \$ -



**637.030 FIRE DISTRICT #3 BOND**

Year: 2025 From: 9/1/2025 To: 9/30/2025

**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:** \$ -