



650.010 SCHOOL DISTRICT #3 GENERAL

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 170.98

Increases to Cash: \$ 646.64

Decreases to Cash: \$ (170.98)

Ending Cash Balance: \$ 646.64

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



650.030 SCHOOL DISTRICT #3 DEBT

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 60.38

Increases to Cash: \$ 228.37

Decreases to Cash: \$ (60.38)

Ending Cash Balance: \$ 228.37

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



650.040 SD#3 NACHES SCH TECH CAP PROJE

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 41.44

Increases to Cash: \$ 156.74

Decreases to Cash: \$ (41.44)

Ending Cash Balance: \$ 156.74

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -