



**650.010 SCHOOL DISTRICT #3 GENERAL**

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

**Beginning Cash Balance:** \$ 0.00

**Increases to Cash:** \$ 170.98

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 170.98

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**650.030 SCHOOL DISTRICT #3 DEBT**

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

**Beginning Cash Balance:** \$ -

**Increases to Cash:** \$ 60.38

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 60.38

**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: 9/1/2025 To: 9/30/2025

**Beginning Cash Balance:** \$ -

**Increases to Cash:** \$ 41.44

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 41.44

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -