



637.010 FIRE DISTRICT #3 MAINTENANCE

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

Beginning Cash Balance: \$ 20,649.44

Increases to Cash: \$ 57,078.90

Decreases to Cash: \$ (7,021.23)

Ending Cash Balance: \$ 70,707.11

Beginning Investment Balance \$ 240,591.13

Increases to Investments: \$ 714.78

Decreases to Investments: \$ -

Ending Investment Balance: \$ 241,305.91

Outstanding Warrants: \$ 1,314.93



637.020 FIRE DISTRICT #3 CONSTRUCTION

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

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: \$ -



637.030 FIRE DISTRICT #3 BOND

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

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: \$ -