



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: \$ -