



637.010 FIRE DISTRICT #3 MAINTENANCE

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 70,707.11

Increases to Cash: \$ 13,435.17

Decreases to Cash: \$ (4,524.27)

Ending Cash Balance: \$ 79,618.01

Beginning Investment Balance \$ 241,305.91

Increases to Investments: \$ 726.33

Decreases to Investments: \$ -

Ending Investment Balance: \$ 242,032.24

Outstanding Warrants: \$ 1,758.13



637.020 FIRE DISTRICT #3 CONSTRUCTION

Year: 2025 From: 11/1/2025 To: 11/30/2025

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: 11/1/2025 To: 11/30/2025

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: \$ -