

Fnd 637 FIRE DISTRICT #3

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/03/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002088					69142	28 APP	3,415.68-
11	11/04/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002124					69169	32 APP	2,291.85-
11	11/05/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002125					69167	37 APP	3,843.00-
11	11/06/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002165					69166	26 APP	569.00-
11	11/07/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002166					69165	28 APP	52.86-
11	11/10/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002167					69161	38 APP	252.79-
11	11/12/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002219					69192	40 APP	616.60-
11	11/13/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002220					69191	30 APP	273.44-
11	11/14/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002221					69190	23 APP	185.12-
11	11/18/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002277					69218	27 APP	87.82-
11	11/19/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002318					69229	30 APP	38.95-
11	11/24/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002404					69288	28 APP	75.35-
11	11/25/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002429					69287	27 APP	933.15-
11	11/26/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002523					69309	34 APP	73.23-
637	1031110	REAL & PERSONAL PROPERTY				12,708.84-	185,384.46-	185,384.46	
637	1031720	LEASEHOLD EXCISE TAX					200.25-	200.25	
11	11/01/25		INT 179040				69338	1 APP	726.33-
637	1036111	INVESTMENT INTEREST				726.33-	6,637.00-	6,637.00	
637	1038600	AGENCY DEPOSITS					5,500.50-	5,500.50	
637	103360231	DNR PILT NAP/NRCA					1,821.42-	1,821.42	
637	10500	EXPENDITURES					41,033.85	41,033.85-	
11	11/14/25	November 2025	A/P 371412875 00428				155663	1 APP	217.52
11	11/14/25	November 2025	A/P 371412876 06055				155663	2 APP	603.17
11	11/14/25	November 2025	A/P 371412877 03365				155663	3 APP	281.90
11	11/14/25	November 2025	A/P 371412879 06241				155663	4 APP	300.00
11	11/14/25	Sep/Oct 2025	A/P 371412878 00283				155663	5 APP	75.71
11	11/14/25	november 2025	A/P 371412880 00869				155663	6 APP	1,167.67
11	11/14/25	N0vember	A/P 371412881 01571				155663	7 APP	833.34
11	11/14/25	November	A/P 371412882 02669				155663	8 APP	274.02
11	11/14/25	November	A/P 371412883 05863				155663	9 APP	326.51
11	11/14/25	November	A/P 371412884 00023				155663	10 APP	161.30
637	1058940	AGENCY DISBURSEMENTS				4,241.14	78,630.73	78,630.73-	
Sub	010	FIRE DISTRICT #3 MAINTENANCE				9,194.03-	79,879.05-	79,879.05	
Fnd	637	FIRE DISTRICT #3				9,194.03-	79,879.05-	79,879.05	
		Report Final Totals				9,194.03-	79,879.05-	79,879.05	