



637.010 FIRE DISTRICT #3 MAINTENANCE

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 79,618.01

Increases to Cash: \$ 7,345.98

Decreases to Cash: \$ (8,508.02)

Ending Cash Balance: \$ 78,455.97

Beginning Investment Balance \$ 242,032.24

Increases to Investments: \$ 798.07

Decreases to Investments: \$ -

Ending Investment Balance: \$ 242,830.31

Outstanding Warrants: \$ 16,757.83



637.020 FIRE DISTRICT #3 CONSTRUCTION

Year: 2025 From: 12/1/2025 To: 12/31/2025

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: 12/1/2025 To: 12/31/2025

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: \$ -