



**650.010 - SCHOOL DISTRICT #3 GENERAL**

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From: 1/1/2026 To: 1/31/2026

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<b>Beginning Cash Balance:</b>	<b>\$</b>	<b>0.00</b>
<hr/>		
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-
<b>Ending Cash Balance:</b>	<b>\$</b>	<b>0.00</b>

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<b>Beginning Investment Balance</b>	<b>\$</b>	<b>-</b>
<hr/>		
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	<b>\$</b>	<b>-</b>

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<b>Outstanding Warrants:</b>	<b>\$</b>	<b>-</b>
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**650.030 - SCHOOL DISTRICT #3 DEBT**

From: 1/1/2026 To: 1/31/2026

**Beginning Cash Balance: \$ (0.00)**

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

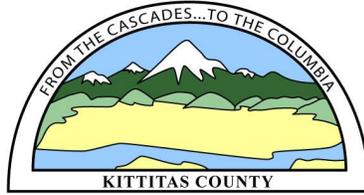
**Ending Cash Balance: \$ (0.00)**

**Beginning Investment Balance \$ -**

Net change to Investments \$ -

**Ending Investment Balance: \$ -**

**Outstanding Warrants: \$ -**



**650.040 - SD#3 NACHES SCH TECH CAP PROJE**

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From: 1/1/2026 To: 1/31/2026

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**Beginning Cash Balance:** \$ 0.00

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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

**Ending Cash Balance:** \$ 0.00

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**Beginning Investment Balance** \$ -

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Net change to Investments \$ -

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**Ending Investment Balance:** \$ -

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**Outstanding Warrants:** \$ -

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