

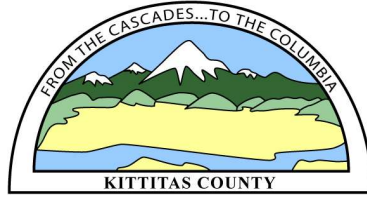


637.010 - FIRE DISTRICT #3 MAINTENANCE

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$ 21,925.48
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 850.77
Investments Purchased	\$ (850.77)
Cash Receipts	\$ 5,766.55
Accounts Payable Invoices	\$ (35,089.15)
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ 35,000.00
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 5,677.40
Ending Cash Balance:	\$ 27,602.88

Beginning Investment Balance	\$ 293,595.72
Net change to Investments	\$ 850.77
Ending Investment Balance:	\$ 294,446.49

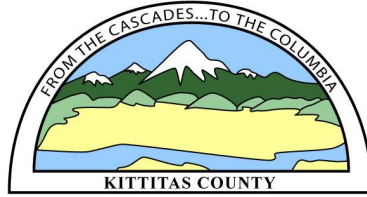


637.020 - FIRE DISTRICT #3 CONSTRUCTION

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	-
<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	\$	(35,000.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(35,000.00)
Ending Cash Balance:	\$	(35,000.00)

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



637.030 - FIRE DISTRICT #3 BOND

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance: \$ -

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: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -