

650.010 - SCHOOL DISTRICT #3 GENERAL

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ (0.00)

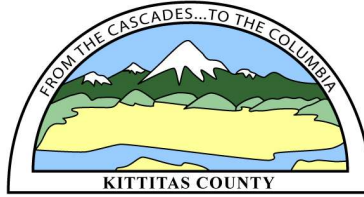
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	186.77
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	253.89
Investments Redeemed	\$	-
Net change	\$	440.66

Ending Cash Balance: \$ 440.66

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



650.030 - SCHOOL DISTRICT #3 DEBT

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ (0.00)

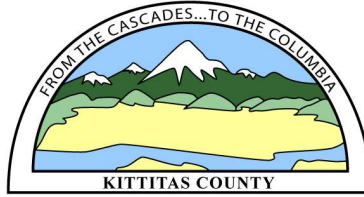
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	63.66
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	63.66

Ending Cash Balance: \$ 63.66

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



650.040 - SD#3 NACHES SCH TECH CAP PROJE

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ 0.00

Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	43.51
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	43.51

Ending Cash Balance: \$ 43.51

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -