

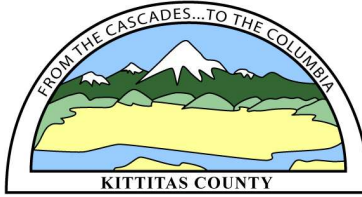


**637.010 - FIRE DISTRICT #3 MAINTENANCE**

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

<b>Beginning Cash Balance:</b>	\$	<b>27,602.88</b>
Investments Interest and Fees	\$	<b>1,017.72</b>
Investments Purchased	\$	<b>(1,017.72)</b>
Receipts	\$	<b>11,436.26</b>
Accounts Payable Invoices	\$	<b>(23,878.37)</b>
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	<b>624.67</b>
Investments Redeemed	\$	-
Net change	\$	<b>(11,817.44)</b>
<b>Ending Cash Balance:</b>	\$	<b>15,785.44</b>

<b>Beginning Investment Balance</b>	\$	<b>294,446.49</b>
Net change to Investments	\$	<b>1,017.72</b>
<b>Ending Investment Balance:</b>	\$	<b>295,464.21</b>



**637.020 - FIRE DISTRICT #3 CONSTRUCTION**

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

**Beginning Cash Balance:** \$ (35,000.00)

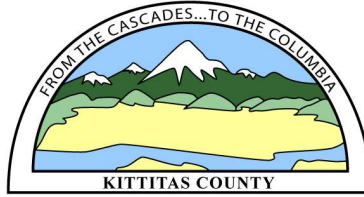
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

**Ending Cash Balance:** \$ (35,000.00)

**Beginning Investment Balance** \$ -

Net change to Investments \$ -

**Ending Investment Balance:** \$ -



**637.030 - FIRE DISTRICT #3 BOND**

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

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<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

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**Ending Cash Balance:** \$ -

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