



**637.010 - FIRE DISTRICT #3 MAINTENANCE**

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From: 4/1/2026 To: 4/30/2026

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<b>Beginning Cash Balance:</b>	\$	<b>15,785.44</b>
Investments Interest and Fees	\$	<b>1,017.61</b>
Investments Purchased	\$	<b>(1,017.61)</b>
Receipts	\$	<b>75,021.10</b>
Accounts Payable Invoices	\$	<b>(3,967.24)</b>
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>71,053.86</b>

**Ending Cash Balance:** \$ **86,839.30**

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<b>Beginning Investment Balance</b>	\$	<b>295,464.21</b>
Net change to Investments	\$	<b>1,017.61</b>
<b>Ending Investment Balance:</b>	\$	<b>296,481.82</b>



**637.020 - FIRE DISTRICT #3 CONSTRUCTION**

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From: 4/1/2026 To: 4/30/2026

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

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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)

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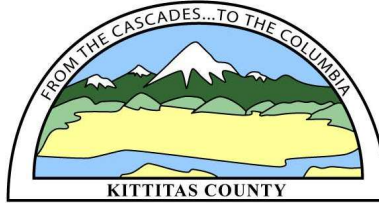
**Beginning Investment Balance** \$ -

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Net change to Investments \$ -

**Ending Investment Balance:** \$ -

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**637.030 - FIRE DISTRICT #3 BOND**

From: 4/1/2026 To: 4/30/2026

<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	\$	-

**Ending Cash Balance:** \$ -

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