

637.010 - FIRE DISTRICT #3 MAINTENANCE

From: 5/1/2026 To: 5/31/2026

Beginning Cash Balance: \$ 86,839.30

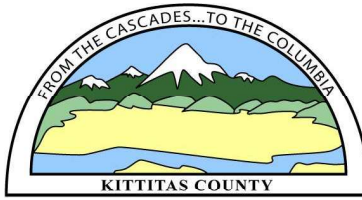
Investments Interest and Fees	\$	<u>927.86</u>
Investments Purchased	\$	<u>(927.86)</u>
Receipts	\$	<u>38,167.92</u>
Accounts Payable Invoices	\$	<u>(24,166.26)</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>(35,000.00)</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>(20,998.34)</u>

Ending Cash Balance: \$ 65,840.96

Beginning Investment Balance \$ 296,481.82

Net change to Investments \$ 927.86

Ending Investment Balance: \$ 297,409.68



637.020 - FIRE DISTRICT #3 CONSTRUCTION

From: 5/1/2026 To: 5/31/2026

Beginning Cash Balance: \$ (35,000.00)

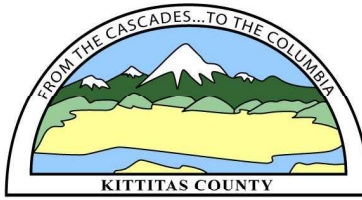
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	35,000.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	35,000.00

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



637.030 - FIRE DISTRICT #3 BOND

From: 5/1/2026 To: 5/31/2026

Beginning Cash Balance:	\$	-
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:	\$	-

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-