

650.010 - SCHOOL DISTRICT #3 GENERAL

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

Beginning Cash Balance:	\$	512.99
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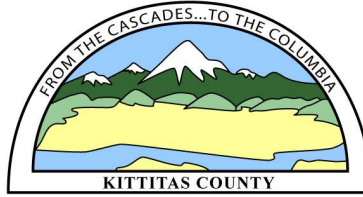
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	81.33
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(512.99)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(431.66)

Ending Cash Balance:	\$	81.33
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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650.030 - SCHOOL DISTRICT #3 DEBT

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

Beginning Cash Balance:	\$	174.88
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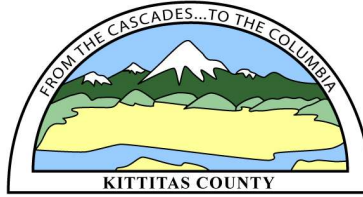
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	27.72
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(174.88)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(147.16)

Ending Cash Balance:	\$	27.72
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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650.040 - SD#3 NACHES SCH TECH CAP PROJE

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

Beginning Cash Balance:	\$	119.52
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	18.95
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(119.52)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(100.57)

Ending Cash Balance:	\$	18.95
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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