

650.010 - SCHOOL DISTRICT #3 GENERAL

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	81.33
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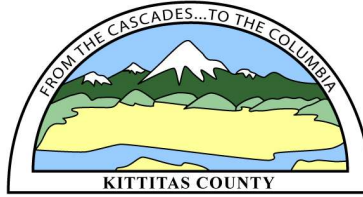
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	173.71
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(81.33)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	92.38

Ending Cash Balance:	\$	173.71
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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: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	27.72
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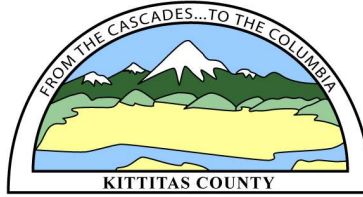
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	59.21
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(27.72)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	31.49

Ending Cash Balance:	\$	59.21
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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: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	18.95
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	40.47
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(18.95)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	21.52

Ending Cash Balance:	\$	40.47
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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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