

637.010 - FIRE DISTRICT #3 MAINTENANCE

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

Beginning Cash Balance: \$ **65,840.96**

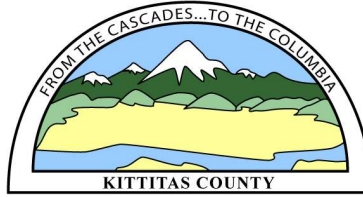
Investments Interest and Fees	\$	939.35
Investments Purchased	\$	(939.35)
Receipts	\$	2,760.21
Accounts Payable Invoices	\$	(23,061.68)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(20,301.47)

Ending Cash Balance: \$ **45,539.49**

Beginning Investment Balance \$ **297,409.68**

Net change to Investments	\$	939.35
---------------------------	----	--------

Ending Investment Balance: \$ **298,349.03**



637.020 - FIRE DISTRICT #3 CONSTRUCTION

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

Beginning Cash Balance: \$ -

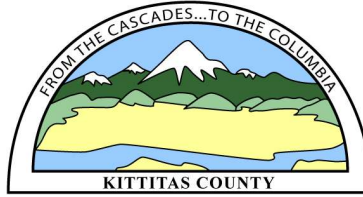
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments	\$ -
---------------------------	------

Ending Investment Balance: \$ -



637.030 - FIRE DISTRICT #3 BOND

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

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: \$ -
