



637.010 - FIRE DISTRICT #3 MAINTENANCE

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	45,539.49
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Investments Interest and Fees	\$	946.40
Investments Purchased	\$	(946.40)
Receipts	\$	11,944.80
Accounts Payable Invoices	\$	(6,485.13)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	5,459.67

Ending Cash Balance:	\$	50,999.16
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Beginning Investment Balance	\$	298,349.03
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Net change to Investments	\$	946.40
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Ending Investment Balance:	\$	299,295.43
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637.020 - FIRE DISTRICT #3 CONSTRUCTION

From: 7/1/2026To: 7/31/2026

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:	\$	-
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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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637.030 - FIRE DISTRICT #3 BOND

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance:	\$	-
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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:	\$	-
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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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