



August 1, 2025 - August 31, 2025

654.010 SCHOOL DISTRICT #401 GENERAL

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 1,406,184.29

Increases to Cash: \$ 5,168,295.97

Decreases to Cash: \$ (4,554,848.24)

\$ 21,640.12

Ending Cash Balance: \$ 2,041,272.14

Beginning Investment Balance \$ 10,141,746.69

Increases to Investments: \$ 23,805.11

Decreases to Investments: \$ (507,503.00)

Ending Investment Balance: \$ 9,658,048.80

Outstanding Warrants: \$ 1,757,813.41



August 1, 2025 - August 31, 2025

654.020 SCHOOL DISTRICT #401 ASB

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 3,105.60

Increases to Cash: \$ 57,215.85

Decreases to Cash: \$ (8,703.48)

\$ 1,683.82

Ending Cash Balance: \$ 53,301.79

Beginning Investment Balance \$ 567,560.11

Increases to Investments: \$ 1,704.66

Decreases to Investments: \$ (6,384.00)

Ending Investment Balance: \$ 562,880.77

Outstanding Warrants: \$ 5,120.55



August 1, 2025 - August 31, 2025

654.030 SCHOOL DISTRICT #401 DEBT

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 14,170.49

Increases to Cash: \$ 41,871.98

Decreases to Cash: \$ (18,532.20)

Ending Cash Balance: \$ 37,510.27

Beginning Investment Balance \$ 3,628,990.85

Increases to Investments: \$ 18,532.20

Decreases to Investments: \$ -

Ending Investment Balance: \$ 3,647,523.05

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

654.040 SCHOOL DISTRICT #401 CAPITAL

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 2,950.72

Increases to Cash: \$ 58,676.40

Decreases to Cash: \$ (14,914.55)

Ending Cash Balance: \$ 46,712.57

Beginning Investment Balance \$ 4,441,463.20

Increases to Investments: \$ 14,132.36

Decreases to Investments: \$ (14,408.00)

Ending Investment Balance: \$ 4,441,187.56

Outstanding Warrants: \$ 18,492.36



August 1, 2025 - August 31, 2025

654.050 SCHOOL DISTRICT #401 TRANSP

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 1.00

Increases to Cash: \$ 442,454.00

Decreases to Cash: \$ (1,731.55)

Ending Cash Balance: \$ 440,723.45

Beginning Investment Balance \$ 583,443.79

Increases to Investments: \$ 1,731.55

Decreases to Investments: \$ -

Ending Investment Balance: \$ 585,175.34

Outstanding Warrants: \$ 335,556.69



August 1, 2025 - August 31, 2025

654.060 SCHOOL DISTRICT 401 PRIV TRUST

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 1.00

Increases to Cash: \$ 103.43

Decreases to Cash: \$ (103.43)

Ending Cash Balance: \$ 1.00

Beginning Investment Balance \$ 34,852.23

Increases to Investments: \$ 103.43

Decreases to Investments: \$ -

Ending Investment Balance: \$ 34,955.66

Outstanding Warrants: \$ -