



August 1, 2025 - August 31, 2025

**653.010 SCHOOL DISTRICT #400 GENERAL**

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

**Beginning Cash Balance:** \$ 408,646.82

**Increases to Cash:** \$ 460,077.17

**Decreases to Cash:** \$ (1,536,181.66)

**Offset for duplicate warrant entry:** \$ 798,411.25

**Ending Cash Balance:** \$ 130,953.58

**Beginning Investment Balance** \$ 435,840.96

**Increases to Investments:** \$ 1,055.11

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 436,896.07

**Outstanding Warrants:** \$ 172,741.81



August 1, 2025 - August 31, 2025

**653.020 SCHOOL DISTRICT #400 ASB**

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

**Beginning Cash Balance:** \$ 7,053.02

**Increases to Cash:** \$ 84.92

**Decreases to Cash:** \$ (17,864.12)

**Offset for duplicate warrant entry:** \$ 13,165.59

**Ending Cash Balance:** \$ 2,439.41

**Beginning Investment Balance** \$ 25,121.65

**Increases to Investments:** \$ 84.92

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 25,206.57

**Outstanding Warrants:** \$ 3,355.45



August 1, 2025 - August 31, 2025

**653.030 SCHOOL DISTRICT #400 DEBT**

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

**653.040 SCHOOL DISTRICT #400 CAPITAL**

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

**Beginning Cash Balance:** \$ 233,202.04

**Increases to Cash:** \$ 6,117.13

**Decreases to Cash:** \$ (250,503.29)

**Offset for duplicate warrant entry:** \$ 31,196.79

**Ending Cash Balance:** \$ 20,012.67

**Beginning Investment Balance** \$ 345,188.55

**Increases to Investments:** \$ 1,406.44

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 346,594.99

**Outstanding Warrants:** \$ 67,785.88



August 1, 2025 - August 31, 2025

**653.041 TECH CAPITAL FUND**

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 21,900.00

Decreases to Cash: \$ (21,900.00)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

**653.050 SCHOOL DISTRICT #400 TRANSP**

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

Beginning Cash Balance: \$ 190.70

Increases to Cash: \$ 44,058.28

Decreases to Cash: \$ (438.22)

Ending Cash Balance: \$ 43,810.76

Beginning Investment Balance \$ 149,496.24

Increases to Investments: \$ 438.22

Decreases to Investments: \$ -

Ending Investment Balance: \$ 149,934.46

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

**653.060 SCHOOL DISTRICT #400 EXP TRUST**

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

**Beginning Cash Balance:** \$ 1,006.24

**Increases to Cash:** \$ 27.05

**Decreases to Cash:** \$ (27.05)

**Ending Cash Balance:** \$ 1,006.24

**Beginning Investment Balance** \$ 9,111.99

**Increases to Investments:** \$ 27.05

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 9,139.04

**Outstanding Warrants:** \$ -