



August 1, 2025 - August 31, 2025

**655.010 SCHOOL DISTRICT #403 GENERAL**

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

**Beginning Cash Balance:** \$ 255,016.01

**Increases to Cash:** \$ 862,545.38

**Decreases to Cash:** \$ (792,952.17)

**Offset for duplicate warrant entry:** \$ 100,070.82

**Ending Cash Balance:** \$ 424,680.04

**Beginning Investment Balance** \$ 1,240,412.78

**Increases to Investments:** \$ 2,418.90

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 1,242,831.68

**Outstanding Warrants:** \$ 515,211.48



August 1, 2025 - August 31, 2025

**655.020 SCHOOL DISTRICT #403 ASB**

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

**Beginning Cash Balance:** \$ 36,698.49

**Increases to Cash:** \$ 6,006.54

**Decreases to Cash:** \$ (5,307.14)

**Offset for duplicate warrant entry:** \$ 760.67

**Ending Cash Balance:** \$ 38,158.56

**Beginning Investment Balance** \$ 118,450.43

**Increases to Investments:** \$ 351.54

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 118,801.97

**Outstanding Warrants:** \$ 7,722.60



August 1, 2025 - August 31, 2025

**655.030 SCHOOL DISTRICT #403 DEBT**

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

**Beginning Cash Balance:** \$ 2,178.12

**Increases to Cash:** \$ 3,103.91

**Decreases to Cash:** \$ (584.74)

**Ending Cash Balance:** \$ 4,697.29

**Beginning Investment Balance** \$ 331,035.65

**Increases to Investments:** \$ 584.74

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 331,620.39

**Outstanding Warrants:** \$ -



August 1, 2025 - August 31, 2025

**655.040 SCHOOL DISTRICT #403 CAPITAL**

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

Beginning Cash Balance: \$ 41,013.46

Increases to Cash: \$ 6,316.74

Decreases to Cash: \$ (44,658.50)

Ending Cash Balance: \$ 2,671.70

Beginning Investment Balance \$ 1,672,609.50

Increases to Investments: \$ 5,103.49

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,677,712.99

Outstanding Warrants: \$ 61,316.63



August 1, 2025 - August 31, 2025

**655.050 SCHOOL DISTRICT #403 TRANSP**

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

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ 54,760.50

Decreases to Cash: \$ (596.54)

Ending Cash Balance: \$ 54,163.96

Beginning Investment Balance \$ 201,003.64

Increases to Investments: \$ 596.54

Decreases to Investments: \$ -

Ending Investment Balance: \$ 201,600.18

Outstanding Warrants: \$ -