



August 1, 2025 - August 31, 2025

656.010 SCHOOL DISTRICT #404 GENERAL

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

Beginning Cash Balance:	\$	<u>856,501.82</u>
Increases to Cash:	\$	<u>1,615,160.06</u>
Decreases to Cash:	\$	<u>(1,334,229.03)</u>
Offset for duplicate warrant redemption:		\$3,190.00
Ending Cash Balance:	\$	<u>1,140,622.85</u>

Beginning Investment Balance	\$	<u>776,888.50</u>
Increases to Investments:	\$	<u>2,305.66</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>779,194.16</u>

Outstanding Warrants:	\$	<u>295,882.69</u>
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August 1, 2025 - August 31, 2025

656.020 SCHOOL DISTRICT #404 ASB

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

Beginning Cash Balance: \$ 59,058.58

Increases to Cash: \$ 3,112.12

Decreases to Cash: \$ (5,634.88)

Ending Cash Balance: \$ 56,535.82

Beginning Investment Balance \$ 115,276.36

Increases to Investments: \$ 342.12

Decreases to Investments: \$ -

Ending Investment Balance: \$ 115,618.48

Outstanding Warrants: \$ 6,096.05



August 1, 2025 - August 31, 2025

656.030 SCHOOL DISTRICT #404 DEBT

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

Beginning Cash Balance: \$ 541.08

Increases to Cash: \$ 27.40

Decreases to Cash: \$ (27.40)

Ending Cash Balance: \$ 541.08

Beginning Investment Balance \$ 9,231.00

Increases to Investments: \$ 27.40

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,258.40

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

656.040 SCHOOL DISTRICT #404 CAPITAL

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

Beginning Cash Balance: \$ 757,348.01

Increases to Cash: \$ 70,330.03

Decreases to Cash: \$ (496,235.78)

Ending Cash Balance: \$ 331,442.26

Beginning Investment Balance \$ 4,234,700.66

Increases to Investments: \$ 12,567.77

Decreases to Investments: \$ -

Ending Investment Balance: \$ 4,247,268.43

Outstanding Warrants: \$ 79,689.44



August 1, 2025 - August 31, 2025

656.041 SD # 404 CE/ROS CAPITAL PROJ

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

Beginning Cash Balance: \$ 302,476.29

Increases to Cash: \$ 10,709.16

Decreases to Cash: \$ -

Ending Cash Balance: \$ 313,185.45

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

656.050 SCHOOL DISTRICT #404 TRANSP

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

Beginning Cash Balance: \$ 310.97

Increases to Cash: \$ 172,397.96

Decreases to Cash: \$ (0.39)

Ending Cash Balance: \$ 172,708.54

Beginning Investment Balance \$ 129.51

Increases to Investments: \$ 0.39

Decreases to Investments: \$ -

Ending Investment Balance: \$ 129.90

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

656.060 SCHOOL DISTRICT #404 TRUST

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

Beginning Cash Balance: \$ 18,645.55

Increases to Cash: \$ 203.06

Decreases to Cash: \$ (20,703.06)

Ending Cash Balance: \$ (1,854.45)

Beginning Investment Balance \$ 63,581.02

Increases to Investments: \$ 203.06

Decreases to Investments: \$ -

Ending Investment Balance: \$ 63,784.08

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

699.056 CE/ROS IMPACT ESCROW

699.056 CE/ROS #404 IMPACT ESCROW

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

Beginning Cash Balance: \$ 4,500.00

Increases to Cash: \$ 3,500.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 8,000.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -