



**654.010 SCHOOL DISTRICT #401 GENERAL**

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 2,041,272.14

Increases to Cash: \$ 8,358,063.91

Decreases to Cash: \$ (5,891,472.35)

Ending Cash Balance: \$ 4,507,863.70

Beginning Investment Balance \$ 9,658,048.80

Increases to Investments: \$ 29,182.84

Decreases to Investments: \$ (2,426,354.00)

Ending Investment Balance: \$ 7,260,877.64

Outstanding Warrants: \$ 3,377,505.03



**654.020 SCHOOL DISTRICT #401 ASB**

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance:	\$	<u>53,301.79</u>
Increases to Cash:	\$	<u>129,129.21</u>
Decreases to Cash:	\$	<u>(33,926.52)</u>
Ending Cash Balance:	\$	<u>148,504.48</u>

Beginning Investment Balance	\$	<u>562,880.77</u>
Increases to Investments:	\$	<u>1,678.58</u>
Decreases to Investments:	\$	<u>(66,937.00)</u>
Ending Investment Balance:	\$	<u>497,622.35</u>

Outstanding Warrants:	\$	<u>37,248.13</u>
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**654.030 SCHOOL DISTRICT #401 DEBT**

Year: 2025 From: 9/1/2025 To: 9/30/2025

**Beginning Cash Balance:** \$ 37,510.27

**Increases to Cash:** \$ 91,255.42

**Decreases to Cash:** \$ (10,830.17)

**Ending Cash Balance:** \$ 117,935.52

**Beginning Investment Balance** \$ 3,647,523.05

**Increases to Investments:** \$ 10,830.17

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 3,658,353.22

**Outstanding Warrants:** \$ -



**654.040 SCHOOL DISTRICT #401 CAPITAL**

Year: 2025 From: 9/1/2025 To: 9/30/2025

**Beginning Cash Balance:** \$ 46,712.57

**Increases to Cash:** \$ 1,420,554.45

**Decreases to Cash:** \$ (1,307,185.06)

**Ending Cash Balance:** \$ 160,081.96

**Beginning Investment Balance** \$ 4,441,187.56

**Increases to Investments:** \$ 13,209.66

**Decreases to Investments:** \$ (1,240,904.00)

**Ending Investment Balance:** \$ 3,213,493.22

**Outstanding Warrants:** \$ 159,218.13



**654.050 SCHOOL DISTRICT #401 TRANSP**

Year: 2025 From: 9/1/2025 To: 9/30/2025

**Beginning Cash Balance:** \$ 440,723.45

**Increases to Cash:** \$ 337,296.39

**Decreases to Cash:** \$ (337,295.39)

**Ending Cash Balance:** \$ 440,724.45

**Beginning Investment Balance** \$ 585,175.34

**Increases to Investments:** \$ 1,738.70

**Decreases to Investments:** \$ (335,557.69)

**Ending Investment Balance:** \$ 251,356.35

**Outstanding Warrants:** \$ -



**654.060 SCHOOL DISTRICT 401 PRIV TRUST**

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Year: 2025      From: 9/1/2025      To: 9/30/2025

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Beginning Cash Balance:      \$ 1.00

Increases to Cash:      \$ 103.86

Decreases to Cash:      \$ (103.86)

Ending Cash Balance:      \$ 1.00

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Beginning Investment Balance      \$ 34,955.66

Increases to Investments:      \$ 103.86

Decreases to Investments:      \$ -

Ending Investment Balance:      \$ 35,059.52

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Outstanding Warrants:      \$ -