



**656.010 SCHOOL DISTRICT #404 GENERAL**

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

**Beginning Cash Balance:** \$ 1,140,622.85

**Increases to Cash:** \$ 1,321,062.56

**Decreases to Cash:** \$ (1,856,347.05)

**Ending Cash Balance:** \$ 605,338.36

**Beginning Investment Balance** \$ 779,194.16

**Increases to Investments:** \$ 2,315.17

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 781,509.33

**Outstanding Warrants:** \$ 352,093.00



**656.020 SCHOOL DISTRICT #404 ASB**

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

**Beginning Cash Balance:** \$ 56,535.82

**Increases to Cash:** \$ 6,627.53

**Decreases to Cash:** \$ (18,211.36)

**Ending Cash Balance:** \$ 44,951.99

**Beginning Investment Balance** \$ 115,618.48

**Increases to Investments:** \$ 343.53

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 115,962.01

**Outstanding Warrants:** \$ 4,414.00



**656.030 SCHOOL DISTRICT #404 DEBT**

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

**Beginning Cash Balance:** \$ 541.08

**Increases to Cash:** \$ 27.51

**Decreases to Cash:** \$ (27.51)

**Ending Cash Balance:** \$ 541.08

**Beginning Investment Balance** \$ 9,258.40

**Increases to Investments:** \$ 27.51

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 9,285.91

**Outstanding Warrants:** \$ -



**656.040 SCHOOL DISTRICT #404 CAPITAL**

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

**Beginning Cash Balance:** \$ 331,442.26

**Increases to Cash:** \$ 12,619.67

**Decreases to Cash:** \$ (387,902.69)

**Ending Cash Balance:** \$ (43,840.76)

**Beginning Investment Balance** \$ 4,247,268.43

**Increases to Investments:** \$ 12,619.67

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 4,259,888.10

**Outstanding Warrants:** \$ 23,854.85



**656.041 SD # 404 CE/ROS CAPITAL PROJ**

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

**Beginning Cash Balance:** \$ 313,185.45

**Increases to Cash:** \$ 22,153.40

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 335,338.85

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**656.050 SCHOOL DISTRICT #404 TRANSP**

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

**Beginning Cash Balance:** \$ 172,708.54

**Increases to Cash:** \$ 0.39

**Decreases to Cash:** \$ (0.39)

**Ending Cash Balance:** \$ 172,708.54

**Beginning Investment Balance** \$ 129.90

**Increases to Investments:** \$ 0.39

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 130.29

**Outstanding Warrants:** \$ -





**699.056 CE/ROS #404 IMPACT ESCROW**

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

Beginning Cash Balance:	\$	<u>8,000.00</u>
Increases to Cash:	\$	<u>-</u>
Decreases to Cash:	\$	<u>-</u>
Ending Cash Balance:	\$	<u>8,000.00</u>

Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	<u>-</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

Outstanding Warrants:	\$	<u>-</u>
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