



653.020 SCHOOL DISTRICT #400 ASB

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

Beginning Cash Balance: \$ 2,439.41

Increases to Cash: \$ 74.90

Decreases to Cash: \$ (996.28)

Ending Cash Balance: \$ 1,518.03

Beginning Investment Balance \$ 25,206.57

Increases to Investments: \$ 74.90

Decreases to Investments: \$ -

Ending Investment Balance: \$ 25,281.47

Outstanding Warrants: \$ 6,900.44



653.030 SCHOOL DISTRICT #400 DEBT

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

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: \$ -



653.041 TECH CAPITAL FUND

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

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: \$ -



653.050 SCHOOL DISTRICT #400 TRANSP

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

Beginning Cash Balance: \$ 43,810.76

Increases to Cash: \$ 2,828.22

Decreases to Cash: \$ (445.50)

Ending Cash Balance: \$ 46,193.48

Beginning Investment Balance \$ 149,934.46

Increases to Investments: \$ 445.50

Decreases to Investments: \$ -

Ending Investment Balance: \$ 150,379.96

Outstanding Warrants: \$ 31,413.85



653.060 SCHOOL DISTRICT #400 EXP TRUST

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

Beginning Cash Balance: \$ 1,006.24

Increases to Cash: \$ 27.15

Decreases to Cash: \$ (27.15)

Ending Cash Balance: \$ 1,006.24

Beginning Investment Balance \$ 9,139.04

Increases to Investments: \$ 27.15

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,166.19

Outstanding Warrants: \$ -