



656.010 SCHOOL DISTRICT #404 GENERAL

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 605,338.36

Increases to Cash: \$ 2,166,423.19

Decreases to Cash: \$ (1,609,499.33)

Ending Cash Balance: \$ 1,162,262.22

Beginning Investment Balance \$ 781,509.33

Increases to Investments: \$ 2,321.79

Decreases to Investments: \$ -

Ending Investment Balance: \$ 783,831.12

Outstanding Warrants: \$ 446,288.65



656.020 SCHOOL DISTRICT #404 ASB

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 44,951.99

Increases to Cash: \$ 36,851.42

Decreases to Cash: \$ (13,780.60)

Ending Cash Balance: \$ 68,022.81

Beginning Investment Balance \$ 115,962.01

Increases to Investments: \$ 344.51

Decreases to Investments: \$ -

Ending Investment Balance: \$ 116,306.52

Outstanding Warrants: \$ 2,095.46



656.030 SCHOOL DISTRICT #404 DEBT

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 541.08

Increases to Cash: \$ 27.59

Decreases to Cash: \$ (27.59)

Ending Cash Balance: \$ 541.08

Beginning Investment Balance \$ 9,285.91

Increases to Investments: \$ 27.59

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,313.50

Outstanding Warrants: \$ -



656.040 SCHOOL DISTRICT #404 CAPITAL

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ (43,840.76)

Increases to Cash: \$ 61,190.31

Decreases to Cash: \$ (81,075.46)

Ending Cash Balance: \$ (63,725.91)

Beginning Investment Balance \$ 4,259,888.10

Increases to Investments: \$ 12,655.72

Decreases to Investments: \$ -

Ending Investment Balance: \$ 4,272,543.82

Outstanding Warrants: \$ 57,291.60



656.041 SD # 404 CE/ROS CAPITAL PROJ

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 335,338.85

Increases to Cash: \$ 474,675.36

Decreases to Cash: \$ -

Ending Cash Balance: \$ 810,014.21

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



656.050 SCHOOL DISTRICT #404 TRANSP

Year: 2025 From: 10/1/2025 To: 10/31/2025

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 \$ 130.29

Increases to Investments: \$ 0.39

Decreases to Investments: \$ -

Ending Investment Balance: \$ 130.68

Outstanding Warrants: \$ -



656.060 SCHOOL DISTRICT #404 TRUST

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ (1,834.45)

Increases to Cash: \$ 190.06

Decreases to Cash: \$ (10,190.06)

Ending Cash Balance: \$ (11,834.45)

Beginning Investment Balance \$ 63,973.60

Increases to Investments: \$ 190.06

Decreases to Investments: \$ -

Ending Investment Balance: \$ 64,163.66

Outstanding Warrants: \$ -



699.056 CE/ROS #404 IMPACT ESCROW

Year: 2025 From: 10/1/2025 To: 10/31/2025

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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