



**654.010 SCHOOL DISTRICT #401 GENERAL**

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

**Beginning Cash Balance: \$ 4,507,863.70**

**Increases to Cash: \$ 8,798,403.92**

**Decreases to Cash: \$ (6,656,796.36)**

**Ending Cash Balance: \$ 6,649,471.26**

**Beginning Investment Balance \$ 7,260,877.64**

**Increases to Investments: \$ 27,534.48**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 7,288,412.12**

**Outstanding Warrants: \$ 1,571,561.60**



**654.020 SCHOOL DISTRICT #401 ASB**

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

**Beginning Cash Balance: \$ 148,504.48**

**Increases to Cash: \$ 58,631.43**

**Decreases to Cash: \$ (65,684.10)**

**Ending Cash Balance: \$ 141,451.81**

**Beginning Investment Balance \$ 497,622.35**

**Increases to Investments: \$ 1,593.92**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 499,216.27**

**Outstanding Warrants: \$ 41,719.00**



**654.030 SCHOOL DISTRICT #401 DEBT**

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

Beginning Cash Balance: \$ 117,935.52

Increases to Cash: \$ 2,114,538.95

Decreases to Cash: \$ (10,868.62)

Ending Cash Balance: \$ 2,221,605.85

Beginning Investment Balance \$ 3,658,353.22

Increases to Investments: \$ 10,868.62

Decreases to Investments: \$ -

Ending Investment Balance: \$ 3,669,221.84

Outstanding Warrants: \$ -



### 654.040 SCHOOL DISTRICT #401 CAPITAL

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

Beginning Cash Balance: \$ 160,081.96

Increases to Cash: \$ 538,336.85

Decreases to Cash: \$ (1,514,122.68)

Ending Cash Balance: \$ (815,703.87)

Beginning Investment Balance \$ 3,213,493.22

Increases to Investments: \$ 9,717.84

Decreases to Investments: \$ (97,685.25)

Ending Investment Balance: \$ 3,125,525.81

Outstanding Warrants: \$ 12,893.77



**654.050 SCHOOL DISTRICT #401 TRANSP**

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

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

**Increases to Cash: \$ 29,987.47**

**Decreases to Cash: \$ (779.98)**

**Ending Cash Balance: \$ 469,931.94**

**Beginning Investment Balance \$ 251,356.35**

**Increases to Investments: \$ 779.98**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 252,136.33**

**Outstanding Warrants: \$ -**



**654.060 SCHOOL DISTRICT 401 PRIV TRUST**

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

**Beginning Cash Balance: \$ 1.00**

**Increases to Cash: \$ 104.16**

**Decreases to Cash: \$ (104.16)**

**Ending Cash Balance: \$ 1.00**

**Beginning Investment Balance \$ 35,059.52**

**Increases to Investments: \$ 104.16**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 35,163.68**

**Outstanding Warrants: \$ -**