



**654.010 SCHOOL DISTRICT #401 GENERAL**

Year: 2025 From: 11/1/2025 To: 11/30/2025

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

**Increases to Cash: \$ 3,093,528.70**

**Decreases to Cash: \$ (7,582,648.46)**

**Ending Cash Balance: \$ 2,160,351.50**

**Beginning Investment Balance \$ 7,288,412.12**

**Increases to Investments: \$ 1,535,379.03**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 8,823,791.15**

**Outstanding Warrants: \$ 1,687,168.94**



**654.020 SCHOOL DISTRICT #401 ASB**

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>141,451.81</u>
Increases to Cash:	\$	<u>35,950.91</u>
Decreases to Cash:	\$	<u>(148,663.95)</u>
Ending Cash Balance:	\$	<u>28,738.77</u>

Beginning Investment Balance	\$	<u>499,216.27</u>
Increases to Investments:	\$	<u>85,290.70</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>584,506.97</u>

Outstanding Warrants:	\$	<u>18,896.55</u>
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**654.030 SCHOOL DISTRICT #401 DEBT**

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 2,221,605.85

Increases to Cash: \$ 5,382,273.49

Decreases to Cash: \$ (2,232,649.13)

Ending Cash Balance: \$ 5,371,230.21

Beginning Investment Balance \$ 3,669,221.84

Increases to Investments: \$ 2,232,649.13

Decreases to Investments: \$ (5,113,584.38)

Ending Investment Balance: \$ 788,286.59

Outstanding Warrants: \$ -



### 654.040 SCHOOL DISTRICT #401 CAPITAL

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ (815,703.87)

Increases to Cash: \$ 1,321,935.58

Decreases to Cash: \$ (453,509.35)

Ending Cash Balance: \$ 52,722.36

Beginning Investment Balance \$ 3,125,525.81

Increases to Investments: \$ 453,509.35

Decreases to Investments: \$ -

Ending Investment Balance: \$ 3,579,035.16

Outstanding Warrants: \$ 12,893.77



**654.050 SCHOOL DISTRICT #401 TRANSP**

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>469,931.94</u>
Increases to Cash:	\$	<u>758.93</u>
Decreases to Cash:	\$	<u>(470,689.87)</u>
Ending Cash Balance:	\$	<u>1.00</u>

Beginning Investment Balance	\$	<u>252,136.33</u>
Increases to Investments:	\$	<u>470,689.87</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>722,826.20</u>

Outstanding Warrants:	\$	<u>-</u>
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**654.060 SCHOOL DISTRICT 401 PRIV TRUST**

Year: 2025 From: 11/1/2025 To: 11/30/2025

**Beginning Cash Balance: \$ 1.00**

**Increases to Cash: \$ 105.84**

**Decreases to Cash: \$ (105.84)**

**Ending Cash Balance: \$ 1.00**

**Beginning Investment Balance \$ 35,163.68**

**Increases to Investments: \$ 105.84**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 35,269.52**

**Outstanding Warrants: \$ -**