



656.010 SCHOOL DISTRICT #404 GENERAL

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

Beginning Cash Balance: \$ 1,162,262.22

Increases to Cash: \$ 943,237.67

Decreases to Cash: \$ (1,441,683.51)

Ending Cash Balance: \$ 663,816.38

Beginning Investment Balance \$ 783,831.12

Increases to Investments: \$ 2,359.32

Decreases to Investments: \$ -

Ending Investment Balance: \$ 786,190.44

Outstanding Warrants: \$ 443,634.70



656.020 SCHOOL DISTRICT #404 ASB

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

Beginning Cash Balance: \$ 68,022.81

Increases to Cash: \$ 5,676.22

Decreases to Cash: \$ (2,445.54)

Ending Cash Balance: \$ 71,253.49

Beginning Investment Balance \$ 116,306.52

Increases to Investments: \$ 350.08

Decreases to Investments: \$ -

Ending Investment Balance: \$ 116,656.60

Outstanding Warrants: \$ 17,633.00



656.030 SCHOOL DISTRICT #404 DEBT

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

Beginning Cash Balance: \$ 541.08

Increases to Cash: \$ 28.03

Decreases to Cash: \$ (28.03)

Ending Cash Balance: \$ 541.08

Beginning Investment Balance \$ 9,313.50

Increases to Investments: \$ 28.03

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,341.53

Outstanding Warrants: \$ -



656.040 SCHOOL DISTRICT #404 CAPITAL

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

Beginning Cash Balance: \$ (63,725.91)

Increases to Cash: \$ 12,860.27

Decreases to Cash: \$ (139,902.74)

Ending Cash Balance: \$ (190,768.38)

Beginning Investment Balance \$ 4,272,543.82

Increases to Investments: \$ 12,860.27

Decreases to Investments: \$ -

Ending Investment Balance: \$ 4,285,404.09

Outstanding Warrants: \$ 33,209.51



656.041 SD # 404 CE/ROS CAPITAL PROJ

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

Beginning Cash Balance: \$ 810,014.21

Increases to Cash: \$ 74,915.27

Decreases to Cash: \$ -

Ending Cash Balance: \$ 884,929.48

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



656.050 SCHOOL DISTRICT #404 TRANSP

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

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 \$ 130.68

Increases to Investments: \$ 0.39

Decreases to Investments: \$ -

Ending Investment Balance: \$ 131.07

Outstanding Warrants: \$ -



656.060 SCHOOL DISTRICT #404 TRUST

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

Beginning Cash Balance: \$ (11,834.45)

Increases to Cash: \$ 193.13

Decreases to Cash: \$ (193.13)

Ending Cash Balance: \$ (11,834.45)

Beginning Investment Balance \$ 64,163.66

Increases to Investments: \$ 193.13

Decreases to Investments: \$ -

Ending Investment Balance: \$ 64,356.79

Outstanding Warrants: \$ -



699.056 CE/ROS #404 IMPACT ESCROW

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

| | | |
|-------------------------|----|-----------------|
| 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> |
|-----------------------|----|----------|