



655.010 SCHOOL DISTRICT #403 GENERAL

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	<u>755,101.71</u>
Increases to Cash:	\$	<u>892,068.42</u>
Decreases to Cash:	\$	<u>(1,169,381.88)</u>
Ending Cash Balance:	\$	<u>477,788.25</u>

Beginning Investment Balance	\$	<u>884,542.24</u>
Increases to Investments:	\$	<u>270,614.45</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>1,155,156.69</u>

Outstanding Warrants:	\$	<u>429,352.78</u>
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655.020 SCHOOL DISTRICT #403 ASB

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	<u>6,977.60</u>
Increases to Cash:	\$	<u>34,359.13</u>
Decreases to Cash:	\$	<u>(22,162.29)</u>
Ending Cash Balance:	\$	<u>19,174.44</u>

Beginning Investment Balance	\$	<u>168,239.34</u>
Increases to Investments:	\$	<u>700.90</u>
Decreases to Investments:	\$	<u>(9,345.42)</u>
Ending Investment Balance:	\$	<u>159,594.82</u>

Outstanding Warrants:	\$	<u>7,486.88</u>
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655.030 SCHOOL DISTRICT #403 DEBT

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 668,216.22

Increases to Cash: \$ 10,134.29

Decreases to Cash: \$ (669,497.16)

Ending Cash Balance: \$ 8,853.35

Beginning Investment Balance \$ 30,356.98

Increases to Investments: \$ 1,552.68

Decreases to Investments: \$ -

Ending Investment Balance: \$ 31,909.66

Outstanding Warrants: \$ -



655.040 SCHOOL DISTRICT #403 CAPITAL

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 71,425.40

Increases to Cash: \$ 7,759.10

Decreases to Cash: \$ (25,319.21)

Ending Cash Balance: \$ 53,865.29

Beginning Investment Balance \$ 1,165,211.97

Increases to Investments: \$ 15,371.16

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,180,583.13

Outstanding Warrants: \$ 43,734.10



655.050 SCHOOL DISTRICT #403 TRANSP

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	<u>178,188.72</u>
Increases to Cash:	\$	<u>903.46</u>
Decreases to Cash:	\$	<u>(179,092.18)</u>
Ending Cash Balance:	\$	<u>-</u>

Beginning Investment Balance	\$	<u>79,869.45</u>
Increases to Investments:	\$	<u>903.46</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>80,772.91</u>

Outstanding Warrants:	\$	<u>-</u>
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