



**654.010 SCHOOL DISTRICT #401 GENERAL**

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

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Beginning Cash Balance:	\$	<u>2,160,351.50</u>
Increases to Cash:	\$	<u>4,686,670.25</u>
Decreases to Cash:	\$	<u>(4,865,180.34)</u>
Ending Cash Balance:	\$	<u>1,981,841.41</u>

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Beginning Investment Balance	\$	<u>8,823,791.15</u>
Increases to Investments:	\$	<u>24,936.54</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>8,848,727.69</u>

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Outstanding Warrants:	\$	<u>1,356,521.40</u>
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**654.020 SCHOOL DISTRICT #401 ASB**

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

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Beginning Cash Balance:	\$	<u>28,738.77</u>
Increases to Cash:	\$	<u>32,295.37</u>
Decreases to Cash:	\$	<u>(49,392.11)</u>
Ending Cash Balance:	\$	<u>11,642.03</u>

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Beginning Investment Balance	\$	<u>584,506.97</u>
Increases to Investments:	\$	<u>1,697.10</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>586,204.07</u>

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Outstanding Warrants:	\$	<u>4,996.43</u>
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**654.030 SCHOOL DISTRICT #401 DEBT**

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

**Beginning Cash Balance: \$ 5,371,230.21**

**Increases to Cash: \$ 88,215.75**

**Decreases to Cash: \$ (5,384,655.93)**

**Ending Cash Balance: \$ 74,790.03**

**Beginning Investment Balance \$ 788,286.59**

**Increases to Investments: \$ 269,411.56**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 1,057,698.15**

**Outstanding Warrants: \$ -**



**654.040 SCHOOL DISTRICT #401 CAPITAL**

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

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Beginning Cash Balance:	\$	<u>52,722.36</u>
Increases to Cash:	\$	<u>28,589.57</u>
Decreases to Cash:	\$	<u>(50,762.09)</u>
Ending Cash Balance:	\$	<u>30,549.84</u>

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Beginning Investment Balance	\$	<u>3,579,035.16</u>
Increases to Investments:	\$	<u>50,409.39</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>3,629,444.55</u>

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Outstanding Warrants:	\$	<u>12,893.77</u>
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**654.050 SCHOOL DISTRICT #401 TRANSP**

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

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Beginning Cash Balance:	\$	<u>1.00</u>
Increases to Cash:	\$	<u>1,350.39</u>
Decreases to Cash:	\$	<u>(1,350.39)</u>
Ending Cash Balance:	\$	<u>1.00</u>

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Beginning Investment Balance	\$	<u>722,826.20</u>
Increases to Investments:	\$	<u>1,350.39</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>724,176.59</u>

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

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

Beginning Cash Balance:	\$	<u>1.00</u>
Increases to Cash:	\$	<u>116.29</u>
Decreases to Cash:	\$	<u>(116.29)</u>
Ending Cash Balance:	\$	<u>1.00</u>

Beginning Investment Balance	\$	<u>35,269.52</u>
Increases to Investments:	\$	<u>116.29</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>35,385.81</u>

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