



656.010 SCHOOL DISTRICT #404 GENERAL

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

Beginning Cash Balance:	\$	<u>663,816.38</u>
Increases to Cash:	\$	<u>1,504,476.47</u>
Decreases to Cash:	\$	<u>(1,563,234.98)</u>
Ending Cash Balance:	\$	<u>605,057.87</u>

Beginning Investment Balance	\$	<u>786,190.44</u>
Increases to Investments:	\$	<u>2,592.35</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>788,782.79</u>

Outstanding Warrants:	\$	<u>282,274.08</u>
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656.020 SCHOOL DISTRICT #404 ASB

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

Beginning Cash Balance: \$ 71,253.49

Increases to Cash: \$ 10,096.78

Decreases to Cash: \$ (19,735.35)

Ending Cash Balance: \$ 61,614.92

Beginning Investment Balance \$ 116,656.60

Increases to Investments: \$ 384.66

Decreases to Investments: \$ -

Ending Investment Balance: \$ 117,041.26

Outstanding Warrants: \$ 1,674.00



656.030 SCHOOL DISTRICT #404 DEBT

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

Beginning Cash Balance: \$ 541.08

Increases to Cash: \$ 1,680.80

Decreases to Cash: \$ (1,681.85)

Ending Cash Balance: \$ 540.03

Beginning Investment Balance \$ 9,341.53

Increases to Investments: \$ 30.80

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,372.33

Outstanding Warrants: \$ -



656.040 SCHOOL DISTRICT #404 CAPITAL

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

Beginning Cash Balance: \$ (190,768.38)

Increases to Cash: \$ 641,656.50

Decreases to Cash: \$ (110,075.12)

Ending Cash Balance: \$ 340,813.00

Beginning Investment Balance \$ 4,285,404.09

Increases to Investments: \$ 14,130.49

Decreases to Investments: \$ -

Ending Investment Balance: \$ 4,299,534.58

Outstanding Warrants: \$ 8,757.01



656.041 SD # 404 CE/ROS CAPITAL PROJ

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

Beginning Cash Balance: \$ 884,929.48

Increases to Cash: \$ 25,076.02

Decreases to Cash: \$ (607,529.21)

Ending Cash Balance: \$ 302,476.29

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



656.050 SCHOOL DISTRICT #404 TRANSP

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

Beginning Cash Balance:	\$	<u>172,708.54</u>
Increases to Cash:	\$	<u>0.43</u>
Decreases to Cash:	\$	<u>(1,650.43)</u>
Ending Cash Balance:	\$	<u>171,058.54</u>

Beginning Investment Balance	\$	<u>131.07</u>
Increases to Investments:	\$	<u>0.43</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>131.50</u>

Outstanding Warrants:	\$	<u>-</u>
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656.060 SCHOOL DISTRICT #404 TRUST

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

Beginning Cash Balance: \$ (11,834.45)

Increases to Cash: \$ 212.21

Decreases to Cash: \$ (212.21)

Ending Cash Balance: \$ (11,834.45)

Beginning Investment Balance \$ 64,356.79

Increases to Investments: \$ 212.21

Decreases to Investments: \$ -

Ending Investment Balance: \$ 64,569.00

Outstanding Warrants: \$ -



699.056 CE/ROS #404 IMPACT ESCROW

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

Beginning Cash Balance: \$ 8,000.00

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 8,000.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -