



653.010 - SCHOOL DISTRICT #400 GENERAL

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance: \$ **198,649.90**

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	623.39
Investments Purchased	\$	(623.39)
Cash Receipts	\$	499,642.51
Accounts Payable Invoices	\$	(150,796.51)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(332,110.88)
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	24,000.00
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	40,735.12

Ending Cash Balance: \$ **239,385.02**

Beginning Investment Balance \$ **182,291.37**

Net change to Investments \$ **(23,376.61)**

Ending Investment Balance: \$ **158,914.76**

Outstanding Warrants: \$ **187,114.66**



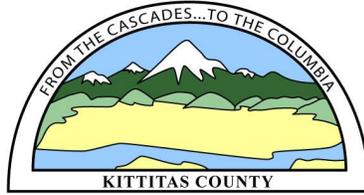
653.020 - SCHOOL DISTRICT #400 ASB

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$	7,454.98
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	92.23
Investments Purchased	\$	(92.23)
Cash Receipts	\$	2,659.90
Accounts Payable Invoices	\$	(4,821.05)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	3,500.00
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	1,338.85
Ending Cash Balance:	\$	8,793.83

Beginning Investment Balance	\$	32,166.17
Net change to Investments	\$	(3,407.77)
Ending Investment Balance:	\$	28,758.40

Outstanding Warrants:	\$	7,445.68
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653.030 - SCHOOL DISTRICT #400 DEBT

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance: \$ -

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



653.040 - SCHOOL DISTRICT #400 CAPITAL

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance: \$ 20,260.17

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	1,037.56
Investments Purchased	\$	(1,037.56)
Cash Receipts	\$	2,052.28
Accounts Payable Invoices	\$	(45.75)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	12,000.00
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	14,006.53

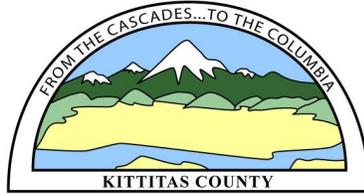
Ending Cash Balance: \$ 34,266.70

Beginning Investment Balance \$ 344,655.28

Net change to Investments \$ (10,962.44)

Ending Investment Balance: \$ 333,692.84

Outstanding Warrants: \$ 14,033.28



653.041 - TECH CAPITAL FUND

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance: \$ -

Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ -

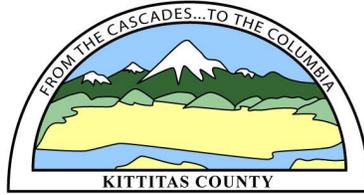
Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



653.050 - SCHOOL DISTRICT #400 TRANSP

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance: \$ (8,556.81)

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	634.52
Investments Purchased	\$	(634.52)
Cash Receipts	\$	353.67
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	8,600.00
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	8,953.67

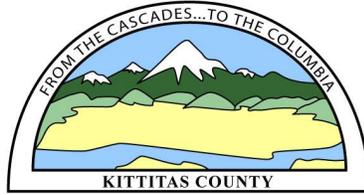
Ending Cash Balance: \$ 396.86

Beginning Investment Balance \$ 201,305.55

Net change to Investments \$ (7,965.48)

Ending Investment Balance: \$ 193,340.07

Outstanding Warrants: \$ -



653.060 - SCHOOL DISTRICT #400 EXP TRUST

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$ 1,006.24
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 29.16
Investments Purchased	\$ (29.16)
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ -
Ending Cash Balance:	\$ 1,006.24

Beginning Investment Balance	\$ 9,251.50
Net change to Investments	\$ 29.16
Ending Investment Balance:	\$ 9,280.66

Outstanding Warrants:	\$ -
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