



**655.010 - SCHOOL DISTRICT #403 GENERAL**

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

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<b>Beginning Cash Balance:</b>	\$	<b>477,788.25</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>2,825.15</b>
Investments Purchased	\$	<b>(2,825.15)</b>
Cash Receipts	\$	<b>602,355.90</b>
Accounts Payable Invoices	\$	<b>(397,586.53)</b>
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	<b>(337,491.60)</b>
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	<b>226,303.06</b>
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	<b>93,580.83</b>
<b>Ending Cash Balance:</b>	\$	<b>571,369.08</b>

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<b>Beginning Investment Balance</b>	\$	<b>1,155,156.69</b>
Net change to Investments	\$	<b>(223,477.91)</b>
<b>Ending Investment Balance:</b>	\$	<b>931,678.78</b>

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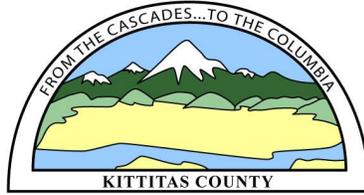
**655.020 - SCHOOL DISTRICT #403 ASB**

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

<b>Beginning Cash Balance:</b>	\$	<b>19,174.44</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>531.56</b>
Investments Purchased	\$	<b>(30,494.14)</b>
Cash Receipts	\$	<b>23,061.44</b>
Accounts Payable Invoices	\$	<b>(7,812.81)</b>
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	\$	<b>(14,713.95)</b>
<b>Ending Cash Balance:</b>	\$	<b>4,460.49</b>

<b>Beginning Investment Balance</b>	\$	<b>159,594.82</b>
Net change to Investments	\$	<b>30,494.14</b>
<b>Ending Investment Balance:</b>	\$	<b>190,088.96</b>

**Outstanding Warrants:** \$ **7,486.88**



**655.030 - SCHOOL DISTRICT #403 DEBT**

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

<b>Beginning Cash Balance:</b>	\$	<b>8,853.35</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>98.89</b>
Investments Purchased	\$	<b>(8,952.24)</b>
Cash Receipts	\$	<b>4,501.96</b>
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	<b>(700.00)</b>
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	\$	<b>(5,051.39)</b>
<b>Ending Cash Balance:</b>	\$	<b>3,801.96</b>

<b>Beginning Investment Balance</b>	\$	<b>31,909.66</b>
Net change to Investments	\$	<b>8,952.24</b>
<b>Ending Investment Balance:</b>	\$	<b>40,861.90</b>

<b>Outstanding Warrants:</b>	\$	<b>-</b>
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**655.040 - SCHOOL DISTRICT #403 CAPITAL**

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

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<b>Beginning Cash Balance:</b>	\$	<b>53,865.29</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>3,684.62</b>
Investments Purchased	\$	<b>(460,260.44)</b>
Cash Receipts	\$	<b>468,890.22</b>
Accounts Payable Invoices	\$	<b>(49,614.43)</b>
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	\$	<b>(37,300.03)</b>
<b>Ending Cash Balance:</b>	\$	<b>16,565.26</b>

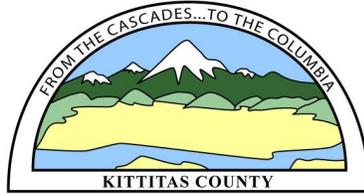
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<b>Beginning Investment Balance</b>	\$	<b>1,180,583.13</b>
Net change to Investments	\$	<b>460,260.44</b>
<b>Ending Investment Balance:</b>	\$	<b>1,640,843.57</b>

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<b>Outstanding Warrants:</b>	\$	<b>43,734.10</b>
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**655.050 - SCHOOL DISTRICT #403 TRANSP**

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

**Beginning Cash Balance:** \$ -

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>254.60</b>
Investments Purchased	\$	<b>(254.60)</b>
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** \$ **80,772.91**

Net change to Investments \$ **254.60**

**Ending Investment Balance:** \$ **81,027.51**

**Outstanding Warrants:** \$ -