



654.010 - SCHOOL DISTRICT #401 GENERAL

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

Beginning Cash Balance: \$ **1,981,841.41**

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	27,891.52
Investments Purchased	\$	(27,891.52)
Cash Receipts	\$	4,313,948.36
Accounts Payable Invoices	\$	(1,777,007.08)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(2,754,273.40)
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	648,253.47
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	430,921.35

Ending Cash Balance: \$ **2,412,762.76**

Beginning Investment Balance \$ **8,848,727.69**

Net change to Investments \$ 27,891.52

Ending Investment Balance: \$ **8,876,619.21**

Outstanding Warrants: \$ **1,660,456.35**



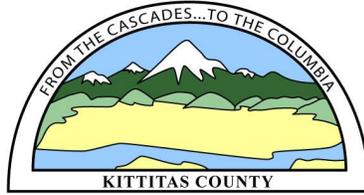
654.020 - SCHOOL DISTRICT #401 ASB

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

Beginning Cash Balance:	\$	11,642.03
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	1,847.73
Investments Purchased	\$	(1,847.73)
Cash Receipts	\$	32,910.13
Accounts Payable Invoices	\$	(10,378.91)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	2,686.50
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	25,217.72
Ending Cash Balance:	\$	36,859.75

Beginning Investment Balance	\$	586,204.07
Net change to Investments	\$	1,847.73
Ending Investment Balance:	\$	588,051.80

Outstanding Warrants: \$ **18,724.22**



654.030 - SCHOOL DISTRICT #401 DEBT

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

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

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	2,862.35
Investments Purchased	\$	(77,651.38)
Cash Receipts	\$	22,805.32
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(1,110.41)
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	\$	(53,094.12)

Ending Cash Balance: \$ **21,695.91**

Beginning Investment Balance \$ **1,057,698.15**

Net change to Investments \$ **77,651.38**

Ending Investment Balance: \$ **1,135,349.53**

Outstanding Warrants: \$ -



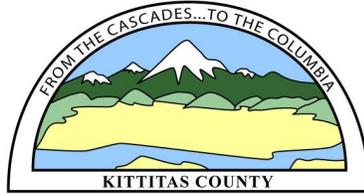
654.040 - SCHOOL DISTRICT #401 CAPITAL

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

Beginning Cash Balance:	\$ 30,549.84
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 11,367.25
Investments Purchased	\$ (11,367.25)
Cash Receipts	\$ 4,823.36
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ (650,939.97)
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ 633,284.90
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ (12,831.71)
Ending Cash Balance:	\$ 17,718.13

Beginning Investment Balance	\$ 3,629,444.55
Net change to Investments	\$ (621,917.65)
Ending Investment Balance:	\$ 3,007,526.90

Outstanding Warrants:	\$ 14,104.57
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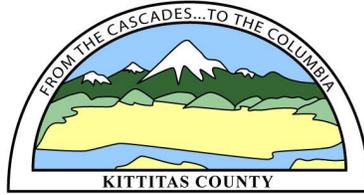
654.050 - SCHOOL DISTRICT #401 TRANSP

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

Beginning Cash Balance:	\$	1.00
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	2,282.63
Investments Purchased	\$	(2,282.63)
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:	\$	1.00

Beginning Investment Balance	\$	724,176.59
Net change to Investments	\$	2,282.63
Ending Investment Balance:	\$	726,459.22

Outstanding Warrants:	\$	-
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654.060 - SCHOOL DISTRICT 401 PRIV TRUST

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

Beginning Cash Balance:	\$	1.00
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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	111.53
Investments Purchased	\$	(111.53)
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:	\$	1.00

Beginning Investment Balance	\$	35,385.81
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Net change to Investments	\$	111.53
Ending Investment Balance:	\$	35,497.34

Outstanding Warrants:	\$	-
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