



656.010 - SCHOOL DISTRICT #404 GENERAL

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

Beginning Cash Balance:	\$ 605,057.87
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 2,486.28
Investments Purchased	\$ (2,486.28)
Cash Receipts	\$ 1,329,714.50
Accounts Payable Invoices	\$ (381,390.37)
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ (955,637.12)
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	\$ (7,312.99)
Ending Cash Balance:	\$ 597,744.88

Beginning Investment Balance	\$ 788,782.79
Net change to Investments	\$ 2,486.28
Ending Investment Balance:	\$ 791,269.07

Outstanding Warrants:	\$ 508,815.38
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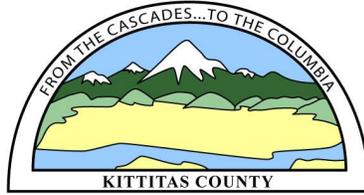
656.020 - SCHOOL DISTRICT #404 ASB

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

Beginning Cash Balance:	\$	61,614.92
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	368.92
Investments Purchased	\$	(368.92)
Cash Receipts	\$	7,283.07
Accounts Payable Invoices	\$	(3,391.99)
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	\$	3,891.08
Ending Cash Balance:	\$	65,506.00

Beginning Investment Balance	\$	117,041.26
Net change to Investments	\$	368.92
Ending Investment Balance:	\$	117,410.18

Outstanding Warrants:	\$	1,920.91
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656.030 - SCHOOL DISTRICT #404 DEBT

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

Beginning Cash Balance:	\$	540.03
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	29.54
Investments Purchased	\$	(29.54)
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:	\$	540.03

Beginning Investment Balance	\$	9,372.33
Net change to Investments	\$	29.54
Ending Investment Balance:	\$	9,401.87

Outstanding Warrants:	\$	-
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656.040 - SCHOOL DISTRICT #404 CAPITAL

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

Beginning Cash Balance: \$ (266,733.01)

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	13,552.29
Investments Purchased	\$	(13,552.29)
Cash Receipts	\$	-
Accounts Payable Invoices	\$	(448,903.89)
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	\$	(448,903.89)

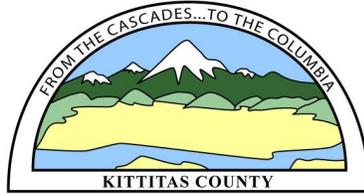
Ending Cash Balance: \$ (764,151.49)

Beginning Investment Balance \$ 4,299,534.58

Net change to Investments \$ 13,552.29

Ending Investment Balance: \$ 4,313,086.87

Outstanding Warrants: \$ 25,033.26



656.041 - SD # 404 CE/ROS CAPITAL PROJ

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

Beginning Cash Balance: \$ 910,002.30

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	7,730.80
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	\$	7,730.80

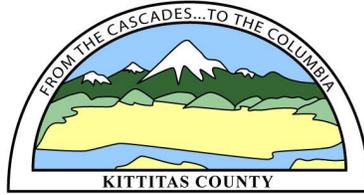
Ending Cash Balance: \$ 917,733.10

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



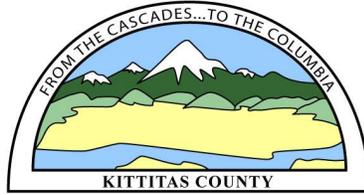
656.050 - SCHOOL DISTRICT #404 TRANSP

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

Beginning Cash Balance:	\$	171,058.54
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	0.42
Investments Purchased	\$	(0.42)
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:	\$	171,058.54

Beginning Investment Balance	\$	131.50
Net change to Investments	\$	0.42
Ending Investment Balance:	\$	131.92

Outstanding Warrants:	\$	-
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656.060 - SCHOOL DISTRICT #404 TRUST

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

Beginning Cash Balance: \$ (11,834.45)

Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 203.53
Investments Purchased	\$ (203.53)
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	\$ -

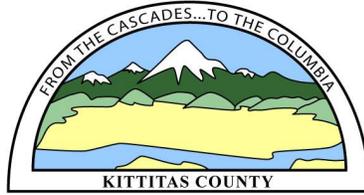
Ending Cash Balance: \$ (11,834.45)

Beginning Investment Balance \$ 64,569.00

Net change to Investments \$ 203.53

Ending Investment Balance: \$ 64,772.53

Outstanding Warrants: \$ 2,983.00



699.056 - CLE ELUM/ROSLYN IMPACT ESCROW

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

Beginning Cash Balance:	\$ 8,000.00
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:	\$ 8,000.00

Beginning Investment Balance	\$ -
Net change to Investments	\$ -
Ending Investment Balance:	\$ -

Outstanding Warrants:	\$ -
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