

**656.010 - SCHOOL DISTRICT #404 GENERAL**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance:** \$ 597,744.88

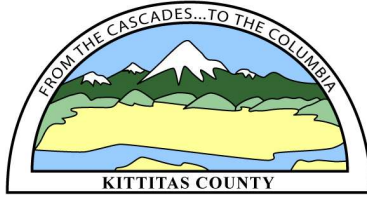
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 2,498.82
Investments Purchased	\$ (2,498.82)
Receipts	\$ 1,430,657.72
Accounts Payable Invoices	\$ (602,662.58)
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ (995,264.96)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ (113.72)
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ (167,383.54)

**Ending Cash Balance:** \$ 430,361.34

**Beginning Investment Balance** \$ 791,269.07

Net change to Investments \$ 2,498.82

**Ending Investment Balance:** \$ 793,767.89



**656.020 - SCHOOL DISTRICT #404 ASB**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance:** \$ 65,506.00

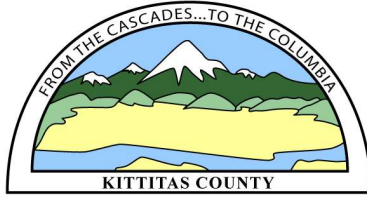
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	370.78
Investments Purchased	\$	(370.78)
Receipts	\$	-
Accounts Payable Invoices	\$	(5,632.06)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(5,632.06)

**Ending Cash Balance:** \$ 59,873.94

**Beginning Investment Balance** \$ 117,410.18

Net change to Investments \$ 370.78

**Ending Investment Balance:** \$ 117,780.96



**656.030 - SCHOOL DISTRICT #404 DEBT**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance:** \$ 540.03

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	29.69
Investments Purchased	\$	(29.69)
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

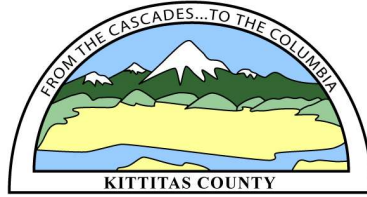
**Ending Cash Balance:** \$ 540.03

**Beginning Investment Balance** \$ 9,401.87

Net change to Investments \$ 29.69

**Ending Investment Balance:** \$ 9,431.56

**Updated 3.17.2026**



**656.040 - SCHOOL DISTRICT #404 CAPITAL**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance:** \$ (148,894.68)

Investments Interest and Fees	\$ 13,620.65
Investments Purchased	\$ (13,620.65)
Receipts	\$ 28,674.70
Accounts Payable Invoices	\$ (109,644.89)
Cash Disbursements	\$ -
Transfers In	\$ 22,338.58
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (58,631.61)

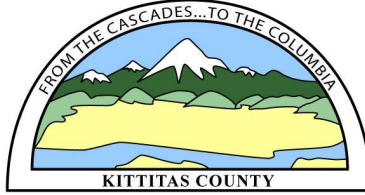
**Ending Cash Balance:** \$ (207,526.29)

**Beginning Investment Balance** \$ 4,313,086.87

Net change to Investments \$ 13,620.65

**Ending Investment Balance:** \$ 4,326,707.52

**Original Report  
- Incorrect**



**656.040 - SCHOOL DISTRICT #404 CAPITAL**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance: \$ (108,090.89)**

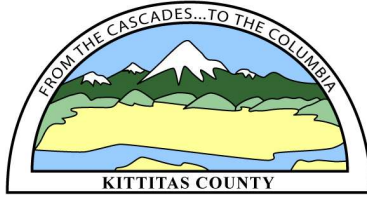
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 13,620.65
Investments Purchased	\$ (13,620.65)
Receipts	\$ 28,674.70
Accounts Payable Invoices	\$ (109,644.89)
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 22,338.58
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ (58,631.61)

**Ending Cash Balance: \$ (166,722.50)**

**Beginning Investment Balance \$ 4,313,086.87**

Net change to Investments \$ 13,620.65

**Ending Investment Balance: \$ 4,326,707.52**



**656.041 - SD # 404 CE/ROS CAPITAL PROJ**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance: \$ 302,476.29**

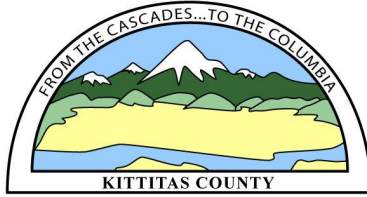
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>22,338.58</b>
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	<b>(22,338.58)</b>
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

**Ending Cash Balance: \$ 302,476.29**

**Beginning Investment Balance \$ -**

Net change to Investments \$ -

**Ending Investment Balance: \$ -**



**656.050 - SCHOOL DISTRICT #404 TRANSP**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance: \$ 171,058.54**

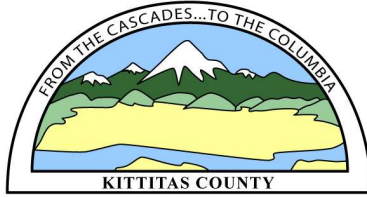
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	0.42
Investments Purchased	\$	(0.42)
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - 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 \$ 131.92**

Net change to Investments \$ 0.42

**Ending Investment Balance: \$ 132.34**



**656.060 - SCHOOL DISTRICT #404 TRUST**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance: \$ (11,854.45)**

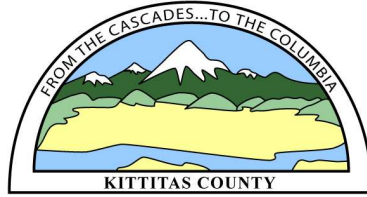
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	204.55
Investments Purchased	\$	(204.55)
Receipts	\$	-
Accounts Payable Invoices	\$	(2,983.00)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(2,983.00)

**Ending Cash Balance: \$ (14,837.45)**

**Beginning Investment Balance \$ 64,772.53**

Net change to Investments \$ 204.55

**Ending Investment Balance: \$ 64,977.08**



**699.056 - CLE ELUM/ROSLYN IMPACT ESCROW**

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From: 2/1/2026 To: 2/28/2026

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<b>Beginning Cash Balance:</b>	<b>\$</b>	<b>8,000.00</b>
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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	\$	-
 <b>Ending Cash Balance:</b>	 <b>\$</b>	 <b>8,000.00</b>

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<b>Beginning Investment Balance</b>	<b>\$</b>	<b>-</b>
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Net change to Investments	\$	-
 <b>Ending Investment Balance:</b>	 <b>\$</b>	 <b>-</b>

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