

**655.010 - SCHOOL DISTRICT #403 GENERAL**

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

**Beginning Cash Balance:** \$ 571,369.08

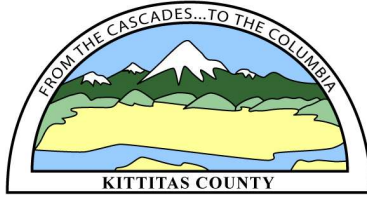
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 3,610.78
Investments Purchased	\$ (3,610.78)
Receipts	\$ 783,024.81
Accounts Payable Invoices	\$ (520,564.01)
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ (370,570.61)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ 196,867.07
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 88,757.26

**Ending Cash Balance:** \$ 660,126.34

**Beginning Investment Balance** \$ 931,678.78

Net change to Investments \$ (193,256.29)

**Ending Investment Balance:** \$ 738,422.49



**655.020 - SCHOOL DISTRICT #403 ASB**

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

**Beginning Cash Balance: \$ 4,460.49**

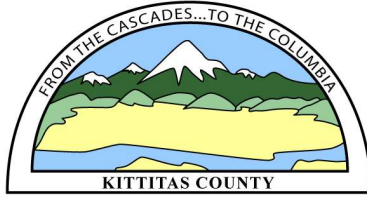
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 511.78
Investments Purchased	\$ (511.78)
Receipts	\$ 6,608.24
Accounts Payable Invoices	\$ (3,978.82)
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 2,629.42

**Ending Cash Balance: \$ 7,089.91**

**Beginning Investment Balance \$ 190,088.96**

Net change to Investments \$ 511.78

**Ending Investment Balance: \$ 190,600.74**



**655.030 - SCHOOL DISTRICT #403 DEBT**

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

**Beginning Cash Balance:** \$ 3,801.96

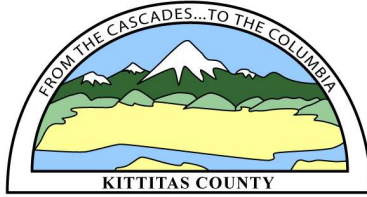
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>102.88</b>
Investments Purchased	\$	<b>(102.88)</b>
Receipts	\$	<b>15,084.70</b>
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	<b>15,084.70</b>

**Ending Cash Balance:** \$ 18,886.66

**Beginning Investment Balance** \$ 40,861.90

Net change to Investments \$ 102.88

**Ending Investment Balance:** \$ 40,964.78



**655.040 - SCHOOL DISTRICT #403 CAPITAL**

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

**Beginning Cash Balance:** \$ 16,565.26

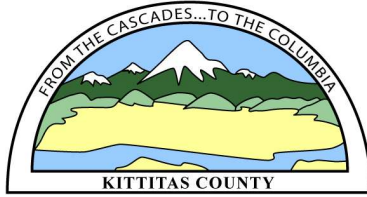
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	3,832.92
Investments Purchased	\$	(3,832.92)
Receipts	\$	7,153.12
Accounts Payable Invoices	\$	(14,410.04)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(7,256.92)

**Ending Cash Balance:** \$ 9,308.34

**Beginning Investment Balance** \$ 1,640,843.57

Net change to Investments \$ 3,832.92

**Ending Investment Balance:** \$ 1,644,676.49



**655.050 - SCHOOL DISTRICT #403 TRANSP**

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

<b>Beginning Cash Balance:</b>	<b>\$ -</b>
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Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 255.89
Investments Purchased	\$ (255.89)
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	\$ -
<b>Ending Cash Balance:</b>	<b>\$ -</b>

<b>Beginning Investment Balance</b>	<b>\$ 81,027.51</b>
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Net change to Investments	\$ 255.89
<b>Ending Investment Balance:</b>	<b>\$ 81,283.40</b>