

654.010 - SCHOOL DISTRICT #401 GENERAL

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

Beginning Cash Balance: \$ 2,412,920.80

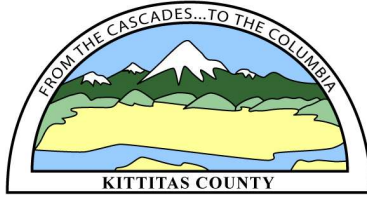
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 28,032.21
Investments Purchased	\$ (28,032.21)
Receipts	\$ 4,586,480.65
Accounts Payable Invoices	\$ (1,946,244.22)
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ (2,779,843.40)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ (10.00)
Investments Redeemed	\$ 66,083.75
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ (73,533.22)

Ending Cash Balance: \$ 2,339,387.58

Beginning Investment Balance \$ 8,876,619.21

Net change to Investments \$ (38,051.54)

Ending Investment Balance: \$ 8,838,567.67



654.020 - SCHOOL DISTRICT #401 ASB

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

Beginning Cash Balance: \$ 36,859.75

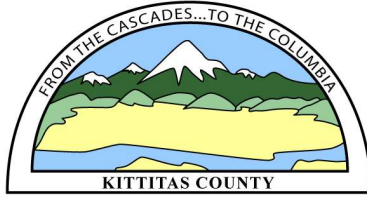
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 1,857.06
Investments Purchased	\$ (1,857.06)
Receipts	\$ 45,517.30
Accounts Payable Invoices	\$ (32,670.96)
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 12,846.34

Ending Cash Balance: \$ 49,706.09

Beginning Investment Balance \$ 588,051.80

Net change to Investments \$ 1,857.06

Ending Investment Balance: \$ 589,908.86



654.030 - SCHOOL DISTRICT #401 DEBT

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

Beginning Cash Balance: \$ 21,695.91

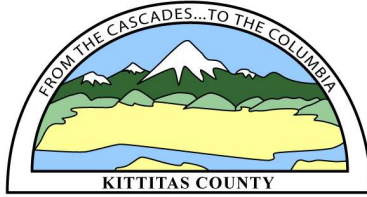
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	3,417.80
Investments Purchased	\$	(25,112.71)
Receipts	\$	139,945.49
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	118,250.58

Ending Cash Balance: \$ 139,946.49

Beginning Investment Balance \$ 1,135,349.53

Net change to Investments \$ 25,112.71

Ending Investment Balance: \$ 1,160,462.24



654.040 - SCHOOL DISTRICT #401 CAPITAL

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

Beginning Cash Balance: \$ 17,718.13

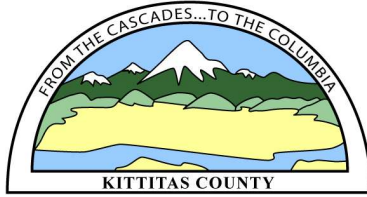
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	10,917.01
Investments Purchased	\$	(14,529.57)
Receipts	\$	30,709.12
Accounts Payable Invoices	\$	(1,210.80)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	25,885.76

Ending Cash Balance: \$ 43,603.89

Beginning Investment Balance \$ 3,007,526.90

Net change to Investments \$ **14,529.57**

Ending Investment Balance: \$ 3,022,056.47



654.050 - SCHOOL DISTRICT #401 TRANSP

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

Beginning Cash Balance: \$ 1.00

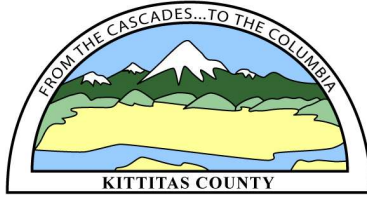
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	2,294.15
Investments Purchased	\$	(2,294.15)
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

Ending Cash Balance: \$ 1.00

Beginning Investment Balance \$ 726,459.22

Net change to Investments \$ **2,294.15**

Ending Investment Balance: \$ 728,753.37



654.060 - SCHOOL DISTRICT 401 PRIV TRUST

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

Beginning Cash Balance: \$ 1.00

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	112.10
Investments Purchased	\$	(112.10)
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: \$ 1.00

Beginning Investment Balance \$ 35,497.34

Net change to Investments \$ 112.10

Ending Investment Balance: \$ 35,609.44
