



656.010 - SCHOOL DISTRICT #404 GENERAL

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ 430,361.34

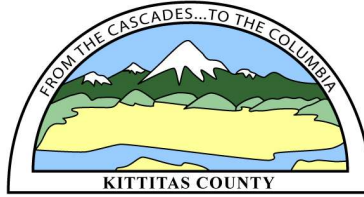
Investments Interest and Fees	\$	<u>2,743.56</u>
Investments Purchased	\$	<u>(2,743.56)</u>
Receipts	\$	<u>1,843,831.80</u>
Accounts Payable Invoices	\$	<u>(500,824.25)</u>
Cash Disbursements	\$	<u>(1,019,749.48)</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>3,621.95</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>326,880.02</u>

Ending Cash Balance: \$ 757,241.36

Beginning Investment Balance \$ 793,767.89

Net change to Investments \$ 2,743.56

Ending Investment Balance: \$ 796,511.45



656.020 - SCHOOL DISTRICT #404 ASB

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ 59,873.94

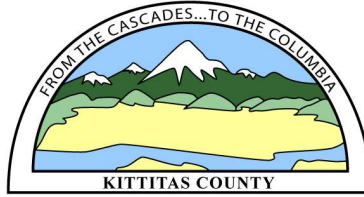
Investments Interest and Fees	\$	<u>407.09</u>
Investments Purchased	\$	<u>(407.09)</u>
Receipts	\$	<u>42,237.45</u>
Accounts Payable Invoices	\$	<u>(12,118.10)</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>30,119.35</u>

Ending Cash Balance: \$ 89,993.29

Beginning Investment Balance \$ 117,780.96

Net change to Investments \$ 407.09

Ending Investment Balance: \$ 118,188.05

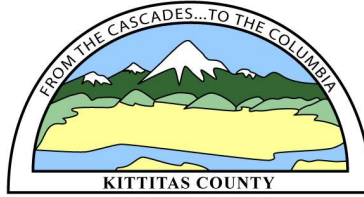


656.030 - SCHOOL DISTRICT #404 DEBT

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	540.03
Investments Interest and Fees	\$	32.60
Investments Purchased	\$	(32.60)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
Ending Cash Balance:	\$	540.03

Beginning Investment Balance	\$	9,431.56
Net change to Investments	\$	32.60
Ending Investment Balance:	\$	9,464.16



656.040 - SCHOOL DISTRICT #404 CAPITAL

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ (207,526.29)

Investments Interest and Fees	\$ 14,954.74
Investments Purchased	\$ (14,954.74)
Receipts	\$ 145,654.84
Accounts Payable Invoices	\$ (15,330.48)
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ 1,165.11
Investments Redeemed	\$ 500,000.00
Net change	\$ 631,489.47

Ending Cash Balance: \$ 423,963.18

Beginning Investment Balance \$ 4,326,707.52

Net change to Investments \$ (485,045.26)

Ending Investment Balance: \$ 3,841,662.26

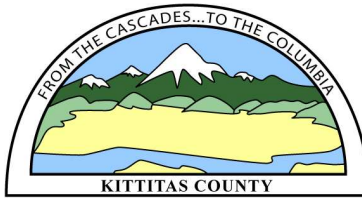


656.041 - SD # 404 CE/ROS CAPITAL PROJ

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$ 302,476.29
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -
Ending Cash Balance:	\$ 302,476.29

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

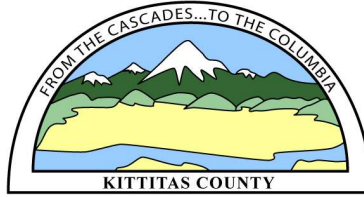


656.050 - SCHOOL DISTRICT #404 TRANSP

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	171,058.54
Investments Interest and Fees	\$	0.46
Investments Purchased	\$	(0.46)
Receipts	\$	-
Accounts Payable Invoices	\$	(46,090.62)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(46,090.62)
Ending Cash Balance:	\$	124,967.92

Beginning Investment Balance	\$	132.34
Net change to Investments	\$	0.46
Ending Investment Balance:	\$	132.80



656.060 - SCHOOL DISTRICT #404 TRUST

From: 3/1/2026 To: 3/31/2026

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

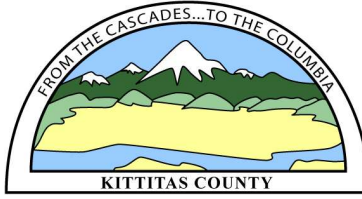
Investments Interest and Fees	\$	224.59
Investments Purchased	\$	(224.59)
Receipts	\$	300.00
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	300.00

Ending Cash Balance: \$ **(14,537.45)**

Beginning Investment Balance \$ **64,977.08**

Net change to Investments \$ **224.59**

Ending Investment Balance: \$ **65,201.67**



699.056 - CLE ELUM/ROSLYN IMPACT ESCROW

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$ 8,000.00
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ 7,500.00
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 7,500.00
Ending Cash Balance:	\$ 15,500.00

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