



**654.010 - SCHOOL DISTRICT #401 GENERAL**

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

**Beginning Cash Balance:** \$ 2,339,387.58

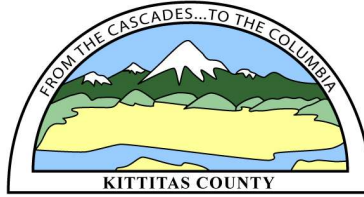
Investments Interest and Fees	\$	<u>30,753.37</u>
Investments Purchased	\$	<u>(30,753.37)</u>
Receipts	\$	<u>5,100,126.08</u>
Accounts Payable Invoices	\$	<u>(1,891,619.39)</u>
Cash Disbursements	\$	<u>(2,809,152.15)</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>130,748.40</u>
Investments Redeemed	\$	<u>315,444.60</u>
Net change	\$	<u>845,547.54</u>

**Ending Cash Balance:** \$ 3,184,935.12

**Beginning Investment Balance** \$ 8,838,567.67

Net change to Investments \$ (284,691.23)

**Ending Investment Balance:** \$ 8,553,876.44

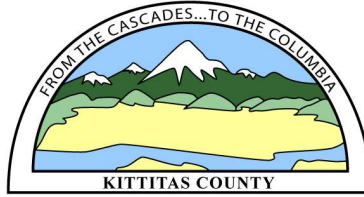


**654.020 - SCHOOL DISTRICT #401 ASB**

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

<b>Beginning Cash Balance:</b>	\$	<b>49,706.09</b>
Investments Interest and Fees	\$	2,038.95
Investments Purchased	\$	(65,866.65)
Receipts	\$	88,543.66
Accounts Payable Invoices	\$	(16,629.83)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(20,351.00)
Investments Redeemed	\$	-
Net change	\$	(12,264.87)
<b>Ending Cash Balance:</b>	\$	<b>37,441.22</b>

<b>Beginning Investment Balance</b>	\$	<b>589,908.86</b>
Net change to Investments	\$	65,866.65
<b>Ending Investment Balance:</b>	\$	<b>655,775.51</b>

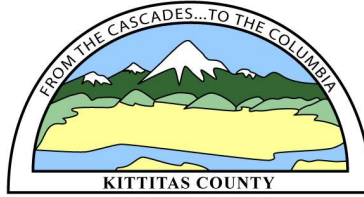


**654.030 - SCHOOL DISTRICT #401 DEBT**

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

<b>Beginning Cash Balance:</b>	<b>\$ 139,946.49</b>
Investments Interest and Fees	\$ 3,968.15
Investments Purchased	\$ (143,913.64)
Receipts	\$ 340,660.25
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 200,714.76
<b>Ending Cash Balance:</b>	<b>\$ 340,661.25</b>

<b>Beginning Investment Balance</b>	<b>\$ 1,160,462.24</b>
Net change to Investments	\$ 143,913.64
<b>Ending Investment Balance:</b>	<b>\$ 1,304,375.88</b>



**654.040 - SCHOOL DISTRICT #401 CAPITAL**

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

**Beginning Cash Balance:** \$ 43,603.89

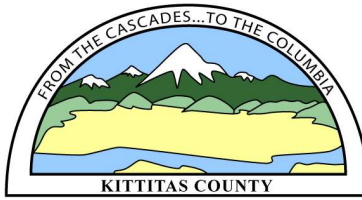
Investments Interest and Fees	\$	<u>10,438.23</u>
Investments Purchased	\$	<u>(41,147.35)</u>
Receipts	\$	<u>74,802.11</u>
Accounts Payable Invoices	\$	<u>(9,594.67)</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>357.67</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>34,855.99</u>

**Ending Cash Balance:** \$ 78,459.88

**Beginning Investment Balance** \$ 3,022,056.47

Net change to Investments \$ 41,147.35

**Ending Investment Balance:** \$ 3,063,203.82

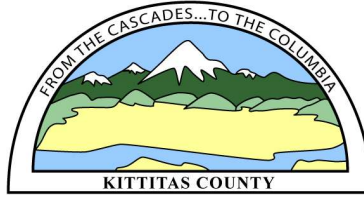


**654.050 - SCHOOL DISTRICT #401 TRANSP**

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

<b>Beginning Cash Balance:</b>	\$	<b>1.00</b>
Investments Interest and Fees	\$	<b>2,518.85</b>
Investments Purchased	\$	<b>(2,518.85)</b>
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
<b>Ending Cash Balance:</b>	\$	<b>1.00</b>

<b>Beginning Investment Balance</b>	\$	<b>728,753.37</b>
Net change to Investments	\$	<b>2,518.85</b>
<b>Ending Investment Balance:</b>	\$	<b>731,272.22</b>



**654.060 - SCHOOL DISTRICT 401 PRIV TRUST**

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

<b>Beginning Cash Balance:</b>	<b>\$ 1.00</b>
Investments Interest and Fees	\$ 123.08
Investments Purchased	\$ (123.08)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -
<b>Ending Cash Balance:</b>	<b>\$ 1.00</b>

<b>Beginning Investment Balance</b>	<b>\$ 35,609.44</b>
Net change to Investments	\$ 123.08
<b>Ending Investment Balance:</b>	<b>\$ 35,732.52</b>