



**656.010 - SCHOOL DISTRICT #404 GENERAL**

From: 4/1/2026 To: 4/30/2026

**Beginning Cash Balance:** \$ 757,241.36

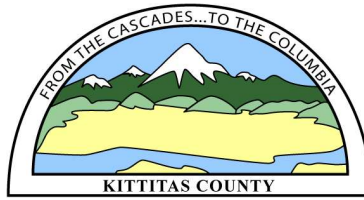
Investments Interest and Fees	\$	<u>2,743.27</u>
Investments Purchased	\$	<u>(2,743.27)</u>
Receipts	\$	<u>2,294,319.59</u>
Accounts Payable Invoices	\$	<u>(715,823.52)</u>
Cash Disbursements	\$	<u>(1,007,880.89)</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>570,615.18</u>

**Ending Cash Balance:** \$ 1,327,856.54

**Beginning Investment Balance** \$ 796,511.45

Net change to Investments \$ 2,743.27

**Ending Investment Balance:** \$ 799,254.72

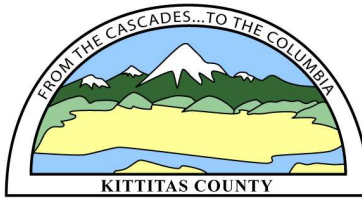


**656.020 - SCHOOL DISTRICT #404 ASB**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	\$	<b>89,993.29</b>
Investments Interest and Fees	\$	407.05
Investments Purchased	\$	(407.05)
Receipts	\$	3,411.55
Accounts Payable Invoices	\$	(10,193.00)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(6,781.45)
<b>Ending Cash Balance:</b>	\$	<b>83,211.84</b>

<b>Beginning Investment Balance</b>	\$	<b>118,188.05</b>
Net change to Investments	\$	407.05
<b>Ending Investment Balance:</b>	\$	<b>118,595.10</b>

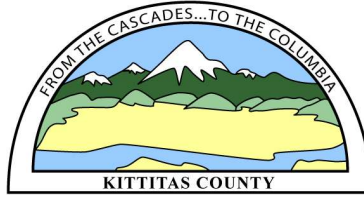


**656.030 - SCHOOL DISTRICT #404 DEBT**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	\$	<b>540.03</b>
Investments Interest and Fees	\$	<b>32.60</b>
Investments Purchased	\$	<b>(32.60)</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>540.03</b>

<b>Beginning Investment Balance</b>	\$	<b>9,464.16</b>
Net change to Investments	\$	<b>32.60</b>
<b>Ending Investment Balance:</b>	\$	<b>9,496.76</b>

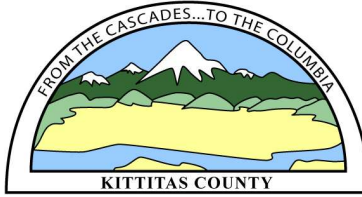


**656.040 - SCHOOL DISTRICT #404 CAPITAL**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	\$	<b>423,963.18</b>
Investments Interest and Fees	\$	<b>14,286.54</b>
Investments Purchased	\$	<b>(14,286.54)</b>
Receipts	\$	<b>715,793.41</b>
Accounts Payable Invoices	\$	<b>(11,754.75)</b>
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>704,038.66</b>
<b>Ending Cash Balance:</b>	\$	<b>1,128,001.84</b>

<b>Beginning Investment Balance</b>	\$	<b>3,841,662.26</b>
Net change to Investments	\$	<b>14,286.54</b>
<b>Ending Investment Balance:</b>	\$	<b>3,855,948.80</b>



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

From: 4/1/2026 To: 4/30/2026

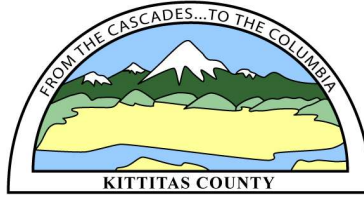
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<b>Beginning Cash Balance:</b>	\$	<b>302,476.29</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$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

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

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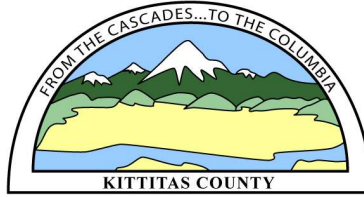


**656.050 - SCHOOL DISTRICT #404 TRANSP**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	\$	<b>124,967.92</b>
Investments Interest and Fees	\$	0.46
Investments Purchased	\$	(0.46)
Receipts	\$	-
Accounts Payable Invoices	\$	(2,438.80)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(2,438.80)
<b>Ending Cash Balance:</b>	\$	<b>122,529.12</b>

<b>Beginning Investment Balance</b>	\$	<b>132.80</b>
Net change to Investments	\$	0.46
<b>Ending Investment Balance:</b>	\$	<b>133.26</b>

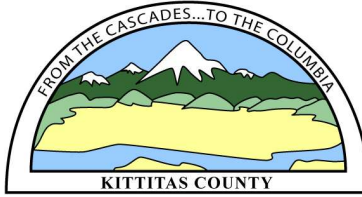


**656.060 - SCHOOL DISTRICT #404 TRUST**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	<b>\$ (14,537.45)</b>
Investments Interest and Fees	\$ 224.56
Investments Purchased	\$ (224.56)
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>\$ (14,537.45)</b>

<b>Beginning Investment Balance</b>	<b>\$ 65,201.67</b>
Net change to Investments	\$ 224.56
<b>Ending Investment Balance:</b>	<b>\$ 65,426.23</b>



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

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From: 4/1/2026 To: 4/30/2026

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**Beginning Cash Balance:** \$ 15,500.00

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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:** \$ 15,500.00

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**Beginning Investment Balance** \$ -

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Net change to Investments \$ -

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**Ending Investment Balance:** \$ -

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