



654.010 - SCHOOL DISTRICT #401 GENERAL

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

Beginning Cash Balance: \$ 3,184,935.12

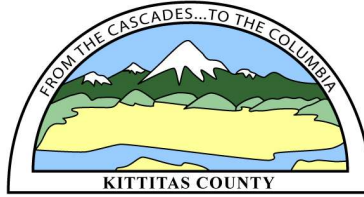
Investments Interest and Fees	\$	<u>30,231.48</u>
Investments Purchased	\$	<u>(30,231.48)</u>
Receipts	\$	<u>9,102,744.20</u>
Accounts Payable Invoices	\$	<u>(2,262,919.16)</u>
Cash Disbursements	\$	<u>(2,775,858.08)</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>4,063,966.96</u>

Ending Cash Balance: \$ 7,248,902.08

Beginning Investment Balance \$ 8,553,876.44

Net change to Investments \$ 30,231.48

Ending Investment Balance: \$ 8,584,107.92



654.020 - SCHOOL DISTRICT #401 ASB

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

Beginning Cash Balance: \$ 37,984.22

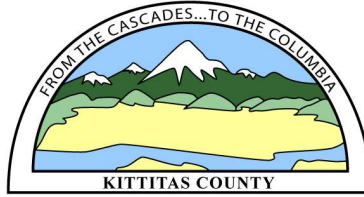
Investments Interest and Fees	\$	<u>2,074.19</u>
Investments Purchased	\$	<u>(23,800.00)</u>
Receipts	\$	<u>30,971.24</u>
Accounts Payable Invoices	\$	<u>(29,550.38)</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>2,859.70</u>
Net change	\$	<u>(17,445.25)</u>

Ending Cash Balance: \$ 20,538.97

Beginning Investment Balance \$ 655,775.51

Net change to Investments \$ 20,940.30

Ending Investment Balance: \$ 676,715.81

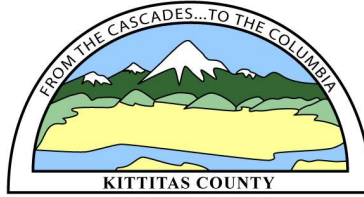


654.030 - SCHOOL DISTRICT #401 DEBT

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

Beginning Cash Balance:	\$ 340,661.25
Investments Interest and Fees	\$ 4,259.19
Investments Purchased	\$ (344,919.44)
Receipts	\$ 2,425,956.69
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 2,085,296.44
Ending Cash Balance:	\$ 2,425,957.69

Beginning Investment Balance	\$ 1,304,375.88
Net change to Investments	\$ 344,919.44
Ending Investment Balance:	\$ 1,649,295.32



654.040 - SCHOOL DISTRICT #401 CAPITAL

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

Beginning Cash Balance: \$ 78,459.88

Investments Interest and Fees	\$	<u>10,498.82</u>
Investments Purchased	\$	<u>(85,658.60)</u>
Receipts	\$	<u>535,386.87</u>
Accounts Payable Invoices	\$	<u>-</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>37,070.61</u>
Net change	\$	<u>497,297.70</u>

Ending Cash Balance: \$ 575,757.58

Beginning Investment Balance \$ 3,063,203.82

Net change to Investments \$ 48,587.99

Ending Investment Balance: \$ 3,111,791.81

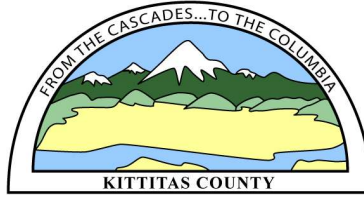


654.050 - SCHOOL DISTRICT #401 TRANSP

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

Beginning Cash Balance:	\$	1.00
Investments Interest and Fees	\$	2,518.58
Investments Purchased	\$	(3,518.58)
Receipts	\$	1,000.00
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
Ending Cash Balance:	\$	1.00

Beginning Investment Balance	\$	731,272.22
Net change to Investments	\$	3,518.58
Ending Investment Balance:	\$	734,790.80



654.060 - SCHOOL DISTRICT 401 PRIV TRUST

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

Beginning Cash Balance:	\$ 1.00
Investments Interest and Fees	\$ 123.07
Investments Purchased	\$ (123.07)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -
Ending Cash Balance:	\$ 1.00

Beginning Investment Balance	\$ 35,732.52
Net change to Investments	\$ 123.07
Ending Investment Balance:	\$ 35,855.59