

654.010 - SCHOOL DISTRICT #401 GENERAL

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance: \$ **7,248,902.08**

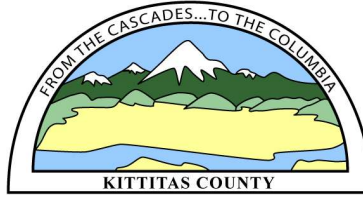
Investments Interest and Fees	\$	26,864.67
Investments Purchased	\$	(26,864.67)
Receipts	\$	3,145,469.62
Accounts Payable Invoices	\$	(1,861,753.41)
Cash Disbursements	\$	(2,810,261.63)
Transfers In	\$	-
Transfers Out	\$	(400,000.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,926,545.42)

Ending Cash Balance: \$ **5,322,356.66**

Beginning Investment Balance \$ **8,584,107.92**

Net change to Investments \$ **26,864.67**

Ending Investment Balance: \$ **8,610,972.59**



654.020 - SCHOOL DISTRICT #401 ASB

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance: \$ 20,538.97

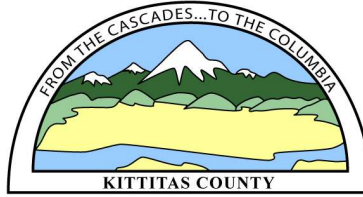
Investments Interest and Fees	\$ 2,067.27
Investments Purchased	\$ (2,067.27)
Receipts	\$ 44,802.44
Accounts Payable Invoices	\$ (61,632.49)
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ 38,724.70
Net change	\$ 21,894.65

Ending Cash Balance: \$ 42,433.62

Beginning Investment Balance \$ 676,715.81

Net change to Investments \$ (36,657.43)

Ending Investment Balance: \$ 640,058.38



654.030 - SCHOOL DISTRICT #401 DEBT

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance: \$ 2,425,957.69

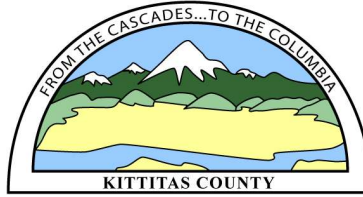
Investments Interest and Fees	\$	4,664.08
Investments Purchased	\$	(4,664.08)
Receipts	\$	404,173.86
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	404,173.86

Ending Cash Balance: \$ 2,830,131.55

Beginning Investment Balance \$ 1,649,295.32

Net change to Investments \$ 4,664.08

Ending Investment Balance: \$ 1,653,959.40



654.040 - SCHOOL DISTRICT #401 CAPITAL

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance: \$ 575,757.58

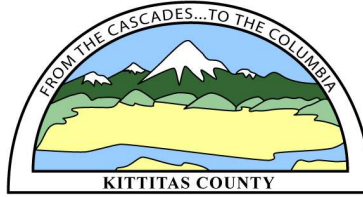
Investments Interest and Fees	\$	9,729.39
Investments Purchased	\$	(9,729.39)
Receipts	\$	88,765.76
Accounts Payable Invoices	\$	(33,657.11)
Cash Disbursements	\$	-
Transfers In	\$	400,000.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	455,108.65

Ending Cash Balance: \$ 1,030,866.23

Beginning Investment Balance \$ 3,111,791.81

Net change to Investments \$ 9,729.39

Ending Investment Balance: \$ 3,121,521.20



654.050 - SCHOOL DISTRICT #401 TRANSP

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	1.00
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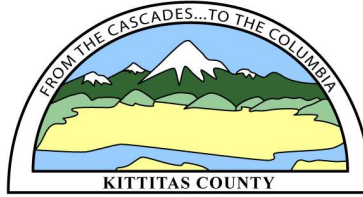
Investments Interest and Fees	\$	2,296.88
Investments Purchased	\$	(2,296.88)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	1.00
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Beginning Investment Balance	\$	734,790.80
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Net change to Investments	\$	2,296.88
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Ending Investment Balance:	\$	737,087.68
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654.060 - SCHOOL DISTRICT 401 PRIV TRUST

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	1.00
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Investments Interest and Fees	\$	112.21
Investments Purchased	\$	(112.21)
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
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Beginning Investment Balance	\$	35,855.59
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Net change to Investments	\$	112.21
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Ending Investment Balance:	\$	35,967.80
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