

656.010 - SCHOOL DISTRICT #404 GENERAL

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

Beginning Cash Balance: \$ 1,327,856.54

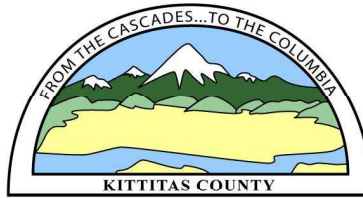
Investments Interest and Fees	\$	2,501.33
Investments Purchased	\$	(2,501.33)
Receipts	\$	1,481,900.86
Accounts Payable Invoices	\$	(391,260.49)
Cash Disbursements	\$	(1,006,253.11)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	84,387.26

Ending Cash Balance: \$ 1,412,243.80

Beginning Investment Balance \$ 799,254.72

Net change to Investments \$ 2,501.33

Ending Investment Balance: \$ 801,756.05



656.020 - SCHOOL DISTRICT #404 ASB

From: 5/1/2026

To: 5/31/2026

Beginning Cash Balance: \$ **83,211.84**

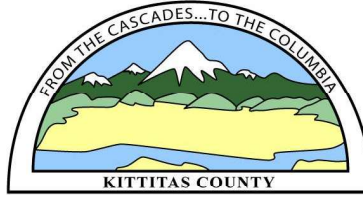
Investments Interest and Fees	\$ 371.15
Investments Purchased	\$ (371.15)
Receipts	\$ 11,751.52
Accounts Payable Invoices	\$ (18,982.95)
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (7,231.43)

Ending Cash Balance: \$ **75,980.41**

Beginning Investment Balance \$ **118,595.10**

Net change to Investments \$ 371.15

Ending Investment Balance: \$ **118,966.25**



656.030 - SCHOOL DISTRICT #404 DEBT

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

Beginning Cash Balance:	\$	540.03
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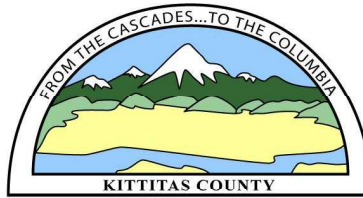
Investments Interest and Fees	\$	29.72
Investments Purchased	\$	(29.72)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	74,296.29
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	74,296.29

Ending Cash Balance:	\$	74,836.32
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Beginning Investment Balance	\$	9,496.76
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Net change to Investments	\$	29.72
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Ending Investment Balance:	\$	9,526.48
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656.040 - SCHOOL DISTRICT #404 CAPITAL

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

Beginning Cash Balance: \$ **1,128,001.84**

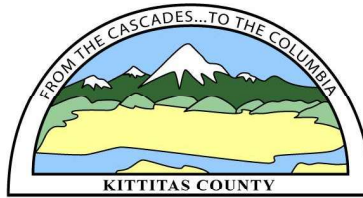
Investments Interest and Fees	\$	12,067.51
Investments Purchased	\$	(762,067.51)
Receipts	\$	176,998.12
Accounts Payable Invoices	\$	(7,667.64)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(580,669.52)

Ending Cash Balance: \$ **547,332.32**

Beginning Investment Balance \$ **3,855,948.80**

Net change to Investments \$ **762,067.51**

Ending Investment Balance: \$ **4,618,016.31**



656.041 - SD # 404 CE/ROS CAPITAL PROJ

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

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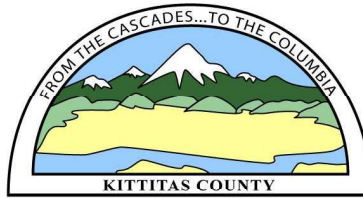
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	302,476.29
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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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656.050 - SCHOOL DISTRICT #404 TRANSP

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

Beginning Cash Balance:	\$	122,529.12
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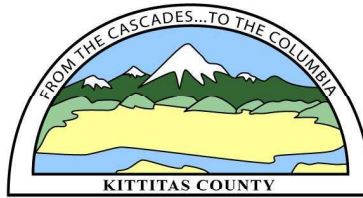
Investments Interest and Fees	\$	0.42
Investments Purchased	\$	(0.42)
Receipts	\$	-
Accounts Payable Invoices	\$	(17,431.86)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(74,296.29)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(91,728.15)

Ending Cash Balance:	\$	30,800.97
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Beginning Investment Balance	\$	133.26
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Net change to Investments	\$	0.42
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Ending Investment Balance:	\$	133.68
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656.060 - SCHOOL DISTRICT #404 TRUST

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

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

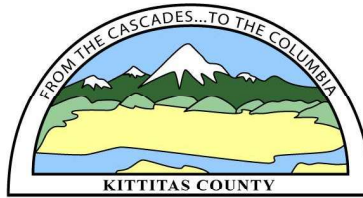
Investments Interest and Fees	\$	204.75
Investments Purchased	\$	(204.75)
Receipts	\$	375.00
Accounts Payable Invoices	\$	(61.17)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	15,000.00
Net change	\$	15,313.83

Ending Cash Balance: \$ **776.38**

Beginning Investment Balance \$ **65,426.23**

Net change to Investments \$ **(14,795.25)**

Ending Investment Balance: \$ **50,630.98**



699.056 - CLE ELUM/ROSLYN IMPACT ESCROW

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

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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