



653.010 - SCHOOL DISTRICT #400 GENERAL

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	585,922.96
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Investments Interest and Fees	\$	508.81
Investments Purchased	\$	(109,508.81)
Receipts	\$	322,583.44
Accounts Payable Invoices	\$	(183,917.36)
Cash Disbursements	\$	(456,661.14)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(426,995.06)

Ending Cash Balance:	\$	158,927.90
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Beginning Investment Balance	\$	161,092.54
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Net change to Investments	\$	109,508.81
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Ending Investment Balance:	\$	270,601.35
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653.020 - SCHOOL DISTRICT #400 ASB

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	10,124.30
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Investments Interest and Fees	\$	92.06
Investments Purchased	\$	(92.06)
Receipts	\$	5,198.35
Accounts Payable Invoices	\$	(2,980.90)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	7,600.00
Net change	\$	9,817.45

Ending Cash Balance:	\$	19,941.75
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Beginning Investment Balance	\$	29,149.99
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Net change to Investments	\$	(7,507.94)
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Ending Investment Balance:	\$	21,642.05
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653.030 - SCHOOL DISTRICT #400 DEBT

From: 6/1/2026**To:** 6/30/2026

Beginning Cash Balance: \$ -

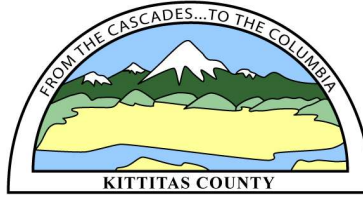
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments	\$	-
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Ending Investment Balance: \$ -



653.040 - SCHOOL DISTRICT #400 CAPITAL

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance: \$ **544,912.82**

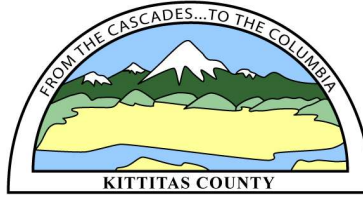
Investments Interest and Fees	\$	300.19
Investments Purchased	\$	(170,300.19)
Receipts	\$	6,060.38
Accounts Payable Invoices	\$	(300,180.42)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(464,120.04)

Ending Cash Balance: \$ **80,792.78**

Beginning Investment Balance \$ **95,043.68**

Net change to Investments \$ **170,300.19**

Ending Investment Balance: \$ **265,343.87**



653.041 - TECH CAPITAL FUND

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	935.53
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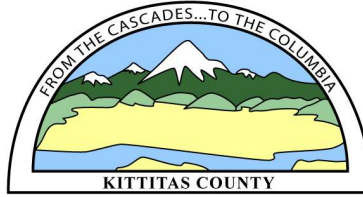
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	935.53
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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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653.050 - SCHOOL DISTRICT #400 TRANSP

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance: \$ **34,661.33**

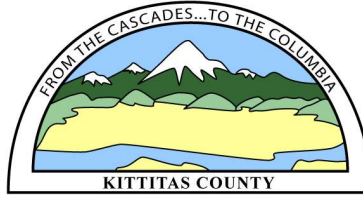
Investments Interest and Fees	\$	561.98
Investments Purchased	\$	(34,561.98)
Receipts	\$	1,064.49
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(32,935.51)

Ending Cash Balance: \$ **1,725.82**

Beginning Investment Balance \$ **177,928.15**

Net change to Investments \$ **34,561.98**

Ending Investment Balance: \$ **212,490.13**



653.060 - SCHOOL DISTRICT #400 EXP TRUST

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance: \$ **1,006.24**

Investments Interest and Fees	\$	29.70
Investments Purchased	\$	(29.70)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ **1,006.24**

Beginning Investment Balance \$ **9,403.67**

Net change to Investments \$ **29.70**

Ending Investment Balance: \$ **9,433.37**
