

656.010 - SCHOOL DISTRICT #404 GENERAL

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

Beginning Cash Balance: \$ **1,412,243.80**

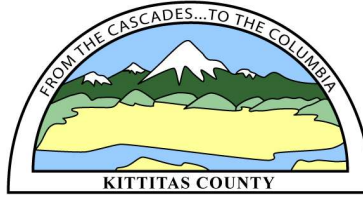
Investments Interest and Fees	\$	2,532.31
Investments Purchased	\$	(2,532.31)
Receipts	\$	1,023,685.30
Accounts Payable Invoices	\$	(490,756.29)
Cash Disbursements	\$	(1,035,770.04)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(502,841.03)

Ending Cash Balance: \$ **909,402.77**

Beginning Investment Balance \$ **801,756.05**

Net change to Investments \$ **2,532.31**

Ending Investment Balance: \$ **804,288.36**



656.020 - SCHOOL DISTRICT #404 ASB

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance: \$ 75,980.41

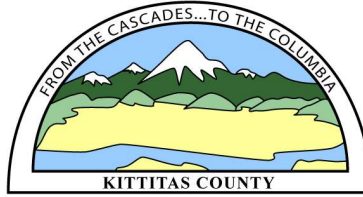
Investments Interest and Fees	\$ 375.75
Investments Purchased	\$ (375.75)
Receipts	\$ 8,404.22
Accounts Payable Invoices	\$ (16,175.01)
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (7,770.79)

Ending Cash Balance: \$ 68,209.62

Beginning Investment Balance \$ 118,966.25

Net change to Investments \$ 375.75

Ending Investment Balance: \$ 119,342.00



656.030 - SCHOOL DISTRICT #404 DEBT

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

Beginning Cash Balance: \$ **74,836.32**

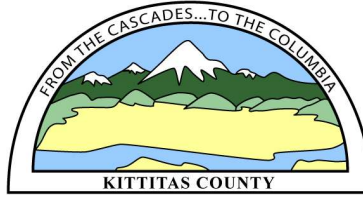
Investments Interest and Fees	\$	30.09
Investments Purchased	\$	(30.09)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(74,296.29)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(74,296.29)

Ending Cash Balance: \$ **540.03**

Beginning Investment Balance \$ **9,526.48**

Net change to Investments	\$	30.09
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Ending Investment Balance: \$ **9,556.57**



656.040 - SCHOOL DISTRICT #404 CAPITAL

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

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

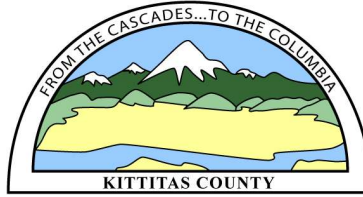
Investments Interest and Fees	\$	13,592.40
Investments Purchased	\$	(13,592.40)
Receipts	\$	56,295.53
Accounts Payable Invoices	\$	(56,795.11)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(499.58)

Ending Cash Balance: \$ **546,832.74**

Beginning Investment Balance \$ **4,618,016.31**

Net change to Investments	\$	13,592.40
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Ending Investment Balance: \$ **4,631,608.71**



656.041 - SD # 404 CE/ROS CAPITAL PROJ

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance: \$ 302,476.29

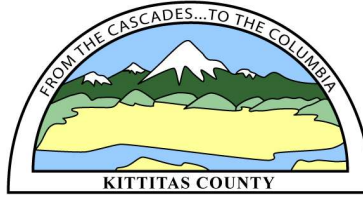
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ 302,476.29

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



656.050 - SCHOOL DISTRICT #404 TRANSP

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

Beginning Cash Balance:	\$	30,800.97
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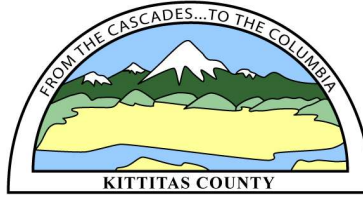
Investments Interest and Fees	\$	0.42
Investments Purchased	\$	(0.42)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	30,800.97
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Beginning Investment Balance	\$	133.68
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Net change to Investments	\$	0.42
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Ending Investment Balance:	\$	134.10
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656.060 - SCHOOL DISTRICT #404 TRUST

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

Beginning Cash Balance:	\$	776.38
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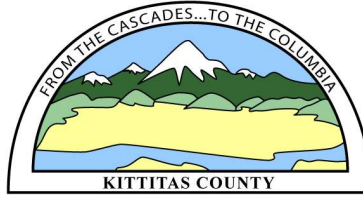
Investments Interest and Fees	\$	179.79
Investments Purchased	\$	(179.79)
Receipts	\$	49,397.76
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	49,397.76

Ending Cash Balance:	\$	50,174.14
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Beginning Investment Balance	\$	50,630.98
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Net change to Investments	\$	179.79
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Ending Investment Balance:	\$	50,810.77
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699.056 - CLE ELUM/ROSLYN IMPACT ESCROW

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

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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