

654.010 - SCHOOL DISTRICT #401 GENERAL

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

Beginning Cash Balance: \$ 5,322,356.66

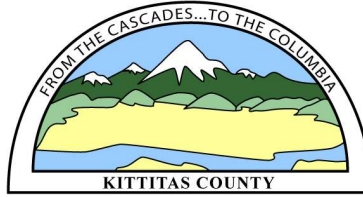
Investments Interest and Fees	\$	27,197.37
Investments Purchased	\$	(27,197.37)
Receipts	\$	3,290,046.06
Accounts Payable Invoices	\$	(2,406,275.32)
Cash Disbursements	\$	(2,984,552.20)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(2,100,781.46)

Ending Cash Balance: \$ 3,221,575.20

Beginning Investment Balance \$ 8,610,972.59

Net change to Investments \$ 27,197.37

Ending Investment Balance: \$ 8,638,169.96



654.020 - SCHOOL DISTRICT #401 ASB

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

Beginning Cash Balance:	\$	42,433.62
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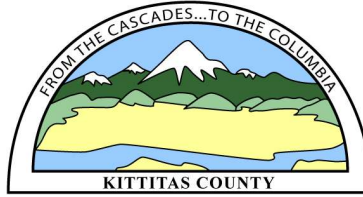
Investments Interest and Fees	\$	2,049.22
Investments Purchased	\$	(2,049.22)
Receipts	\$	37,581.91
Accounts Payable Invoices	\$	(73,791.48)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	50,000.00
Net change	\$	13,790.43

Ending Cash Balance:	\$	56,224.05
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Beginning Investment Balance	\$	640,058.38
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Net change to Investments	\$	(47,950.78)
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Ending Investment Balance:	\$	592,107.60
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654.030 - SCHOOL DISTRICT #401 DEBT

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

Beginning Cash Balance: \$ 2,830,131.55

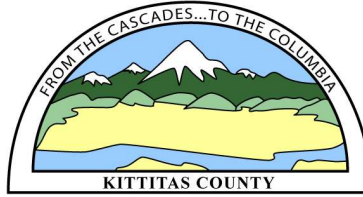
Investments Interest and Fees	\$	5,223.96
Investments Purchased	\$	(5,223.96)
Receipts	\$	87,477.64
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(1,418,459.38)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,330,981.74)

Ending Cash Balance: \$ 1,499,149.81

Beginning Investment Balance \$ 1,653,959.40

Net change to Investments	\$	5,223.96
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Ending Investment Balance: \$ 1,659,183.36



654.040 - SCHOOL DISTRICT #401 CAPITAL

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

Beginning Cash Balance: \$ **1,030,866.23**

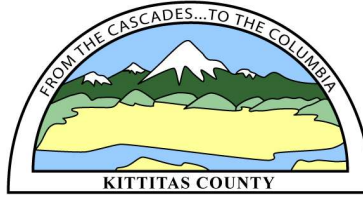
Investments Interest and Fees	\$	9,859.18
Investments Purchased	\$	(9,859.18)
Receipts	\$	19,134.21
Accounts Payable Invoices	\$	(45,475.26)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(26,341.05)

Ending Cash Balance: \$ **1,004,525.18**

Beginning Investment Balance \$ **3,121,521.20**

Net change to Investments	\$	9,859.18
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Ending Investment Balance: \$ **3,131,380.38**



654.050 - SCHOOL DISTRICT #401 TRANSP

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

Beginning Cash Balance:	\$	1.00
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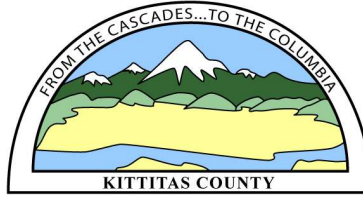
Investments Interest and Fees	\$	2,328.06
Investments Purchased	\$	(2,328.06)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	1.00
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Beginning Investment Balance	\$	737,087.68
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Net change to Investments	\$	2,328.06
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Ending Investment Balance:	\$	739,415.74
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654.060 - SCHOOL DISTRICT 401 PRIV TRUST

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

Beginning Cash Balance:	\$	1.00
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Investments Interest and Fees	\$	113.61
Investments Purchased	\$	(113.61)
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	\$	35,967.80
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Net change to Investments	\$	113.61
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Ending Investment Balance:	\$	36,081.41
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