



655.010 - SCHOOL DISTRICT #403 GENERAL

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

Beginning Cash Balance: \$ 1,069,326.17

Investments Interest and Fees	\$	2,934.30
Investments Purchased	\$	(313,043.30)
Receipts	\$	571,342.43
Accounts Payable Invoices	\$	(679,810.72)
Cash Disbursements	\$	(362,308.47)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	1,293.68
Investments Redeemed	\$	187,945.54
Net change	\$	(591,646.54)

Ending Cash Balance: \$ 477,679.63

Beginning Investment Balance \$ 967,617.94

Net change to Investments \$ 125,097.76

Ending Investment Balance: \$ 1,092,715.70



655.020 - SCHOOL DISTRICT #403 ASB

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

Beginning Cash Balance:	\$	96,467.38
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Investments Interest and Fees	\$	354.41
Investments Purchased	\$	(86,683.41)
Receipts	\$	6,368.68
Accounts Payable Invoices	\$	(11,813.68)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	1,644.18
Net change	\$	(90,129.82)

Ending Cash Balance:	\$	6,337.56
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Beginning Investment Balance	\$	109,716.93
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Net change to Investments	\$	85,039.23
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Ending Investment Balance:	\$	194,756.16
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655.030 - SCHOOL DISTRICT #403 DEBT

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

Beginning Cash Balance: \$ **437,562.87**

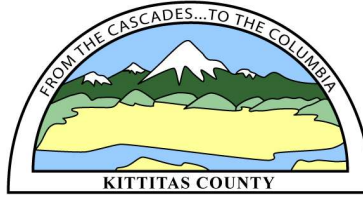
Investments Interest and Fees	\$	214.67
Investments Purchased	\$	(383,777.54)
Receipts	\$	6,624.11
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(162,710.00)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(539,648.76)

Ending Cash Balance: \$ **(102,085.89)**

Beginning Investment Balance \$ **67,964.91**

Net change to Investments \$ **383,777.54**

Ending Investment Balance: \$ **451,742.45**



655.040 - SCHOOL DISTRICT #403 CAPITAL

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

Beginning Cash Balance: \$ **310,231.19**

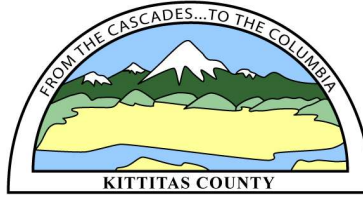
Investments Interest and Fees	\$	4,670.39
Investments Purchased	\$	(254,765.07)
Receipts	\$	3,140.30
Accounts Payable Invoices	\$	(42,651.48)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(289,605.86)

Ending Cash Balance: \$ **20,625.33**

Beginning Investment Balance \$ **1,470,949.50**

Net change to Investments \$ **254,765.07**

Ending Investment Balance: \$ **1,725,714.57**



655.050 - SCHOOL DISTRICT #403 TRANSP

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

Beginning Cash Balance: \$ -

Investments Interest and Fees	\$ 259.32
Investments Purchased	\$ (540.23)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ 280.91
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 82,101.39

Net change to Investments \$ 259.32

Ending Investment Balance: \$ 82,360.71
