FROM THE CASCADES...TO THE COLUMBIA

KITTITAS COUNTY

655.010 - SCHOOL DISTRICT #403 GENERAL

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

KITTITAS COUNTY

FROM THE CASCADES...TO THE COLUMBIA

655.020 - SCHOOL DISTRICT #403 ASB

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

Beginning Cash Balance:	$	96,467.38
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

Beginning Investment Balance	$	109,716.93
Net change to Investments	$	85,039.23
Ending Investment Balance:	$	194,756.16

KITTITAS COUNTY

FROM THE CASCADES...TO THE COLUMBIA

655.030 - SCHOOL DISTRICT #403 DEBT

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

KITTITAS COUNTY

FROM THE CASCADES...TO THE COLUMBIA

655.040 - SCHOOL DISTRICT #403 CAPITAL

From:	6/1/2026	To:	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

KITTITAS COUNTY

FROM THE CASCADES...TO THE COLUMBIA

655.050 - SCHOOL DISTRICT #403 TRANSP

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