



656.010 - SCHOOL DISTRICT #404 GENERAL

From: 7/1/2026To: 7/31/2026

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

Investments Interest and Fees	\$	2,551.29
Investments Purchased	\$	(2,551.29)
Receipts	\$	1,812,378.27
Accounts Payable Invoices	\$	(402,263.82)
Cash Disbursements	\$	(988,293.44)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(1,141.93)
Investments Redeemed	\$	-
Net change	\$	420,679.08

Ending Cash Balance: \$ **1,330,081.85**

Beginning Investment Balance \$ **804,288.36**

Net change to Investments \$ **2,551.29**

Ending Investment Balance: \$ **806,839.65**



656.020 - SCHOOL DISTRICT #404 ASB

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	68,209.62
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Investments Interest and Fees	\$	378.57
Investments Purchased	\$	(378.57)
Receipts	\$	-
Accounts Payable Invoices	\$	(7,139.27)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(7,139.27)

Ending Cash Balance:	\$	61,070.35
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Beginning Investment Balance	\$	119,342.00
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Net change to Investments	\$	378.57
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Ending Investment Balance:	\$	119,720.57
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656.030 - SCHOOL DISTRICT #404 DEBT

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	540.03
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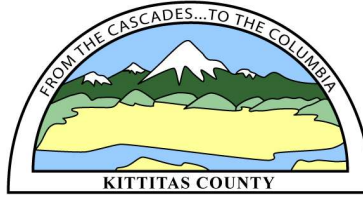
Investments Interest and Fees	\$	30.31
Investments Purchased	\$	(30.31)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	540.03
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Beginning Investment Balance	\$	9,556.57
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Net change to Investments	\$	30.31
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Ending Investment Balance:	\$	9,586.88
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656.040 - SCHOOL DISTRICT #404 CAPITAL

From: 7/1/2026To: 7/31/2026

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

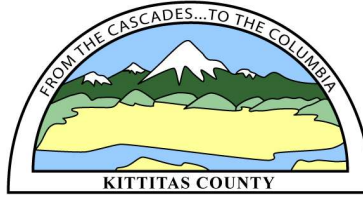
Investments Interest and Fees	\$	14,692.01
Investments Purchased	\$	(14,692.01)
Receipts	\$	13,658.78
Accounts Payable Invoices	\$	(540,019.28)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(613.46)
Investments Redeemed	\$	-
Net change	\$	(526,973.96)

Ending Cash Balance: \$ **19,858.78**

Beginning Investment Balance \$ **4,631,608.71**

Net change to Investments \$ **14,692.01**

Ending Investment Balance: \$ **4,646,300.72**



656.041 - SD # 404 CE/ROS CAPITAL PROJ

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance: \$ **302,476.29**

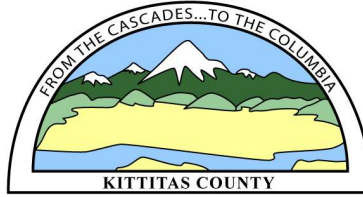
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ **302,476.29**

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



656.050 - SCHOOL DISTRICT #404 TRANSP

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	30,800.97
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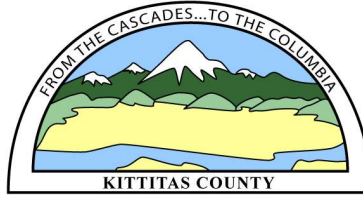
Investments Interest and Fees	\$	0.43
Investments Purchased	\$	(0.43)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	30,800.97
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Beginning Investment Balance	\$	134.10
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Net change to Investments	\$	0.43
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Ending Investment Balance:	\$	134.53
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656.060 - SCHOOL DISTRICT #404 TRUST

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	50,174.14
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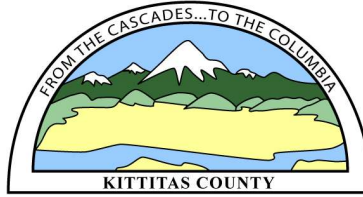
Investments Interest and Fees	\$	161.17
Investments Purchased	\$	(161.17)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	50,174.14
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Beginning Investment Balance	\$	50,810.77
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Net change to Investments	\$	161.17
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Ending Investment Balance:	\$	50,971.94
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699.056 - CLE ELUM/ROSLYN IMPACT ESCROW

From: 7/1/2026**To:** 7/31/2026

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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