



654.010 - SCHOOL DISTRICT #401 GENERAL

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

Beginning Cash Balance: \$ 3,221,575.20

Investments Interest and Fees	\$	27,401.29
Investments Purchased	\$	(27,401.29)
Receipts	\$	6,000,384.09
Accounts Payable Invoices	\$	(1,598,236.39)
Cash Disbursements	\$	(2,657,350.18)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(33,563.67)
Investments Redeemed	\$	50,000.00
Net change	\$	1,761,233.85

Ending Cash Balance: \$ 4,982,809.05

Beginning Investment Balance \$ 8,638,169.96

Net change to Investments \$ (22,598.71)

Ending Investment Balance: \$ 8,615,571.25



654.020 - SCHOOL DISTRICT #401 ASB

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

Beginning Cash Balance:	\$	56,224.05
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Investments Interest and Fees	\$	1,965.47
Investments Purchased	\$	(1,965.47)
Receipts	\$	7,765.77
Accounts Payable Invoices	\$	(44,660.65)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(11,216.92)
Investments Redeemed	\$	40,000.00
Net change	\$	(8,111.80)

Ending Cash Balance:	\$	48,112.25
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Beginning Investment Balance	\$	592,107.60
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Net change to Investments	\$	(38,034.53)
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Ending Investment Balance:	\$	554,073.07
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654.030 - SCHOOL DISTRICT #401 DEBT

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

Beginning Cash Balance: \$ **1,499,149.81**

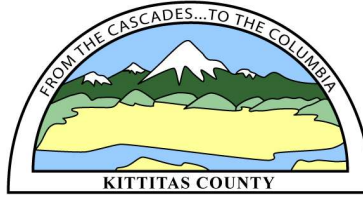
Investments Interest and Fees	\$	5,263.13
Investments Purchased	\$	(5,263.13)
Receipts	\$	21,712.59
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(7.06)
Investments Redeemed	\$	-
Net change	\$	21,705.53

Ending Cash Balance: \$ **1,520,855.34**

Beginning Investment Balance \$ **1,659,183.36**

Net change to Investments	\$	5,263.13
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Ending Investment Balance: \$ **1,664,446.49**



654.040 - SCHOOL DISTRICT #401 CAPITAL

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

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

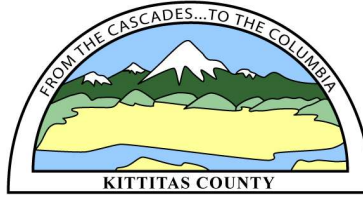
Investments Interest and Fees	\$	9,933.11
Investments Purchased	\$	(9,933.11)
Receipts	\$	13,056.34
Accounts Payable Invoices	\$	(42,276.11)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(1.56)
Investments Redeemed	\$	-
Net change	\$	(29,221.33)

Ending Cash Balance: \$ **975,303.85**

Beginning Investment Balance \$ **3,131,380.38**

Net change to Investments \$ **9,933.11**

Ending Investment Balance: \$ **3,141,313.49**



654.050 - SCHOOL DISTRICT #401 TRANSP

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

Beginning Cash Balance:	\$	1.00
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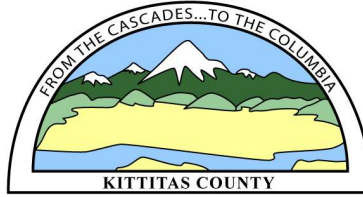
Investments Interest and Fees	\$	2,345.52
Investments Purchased	\$	(2,345.52)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	1.00
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Beginning Investment Balance	\$	739,415.74
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Net change to Investments	\$	2,345.52
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Ending Investment Balance:	\$	741,761.26
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654.060 - SCHOOL DISTRICT 401 PRIV TRUST

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

Beginning Cash Balance:	\$	1.00
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Investments Interest and Fees	\$	114.45
Investments Purchased	\$	(114.45)
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	\$	36,081.41
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Net change to Investments	\$	114.45
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Ending Investment Balance:	\$	36,195.86
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