



655.010 - SCHOOL DISTRICT #403 GENERAL

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

Beginning Cash Balance: \$ **477,679.63**

Investments Interest and Fees	\$	4,042.54
Investments Purchased	\$	(178,042.54)
Receipts	\$	1,113,295.16
Accounts Payable Invoices	\$	(592,013.73)
Cash Disbursements	\$	(342,275.82)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(961.34)
Investments Redeemed	\$	-
Net change	\$	4,044.27

Ending Cash Balance: \$ **481,723.90**

Beginning Investment Balance \$ **1,092,715.70**

Net change to Investments \$ **178,042.54**

Ending Investment Balance: \$ **1,270,758.24**



655.020 - SCHOOL DISTRICT #403 ASB

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

Beginning Cash Balance:	\$	6,337.56
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Investments Interest and Fees	\$	622.83
Investments Purchased	\$	(622.83)
Receipts	\$	828.88
Accounts Payable Invoices	\$	(5,637.09)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	20,000.00
Net change	\$	15,191.79

Ending Cash Balance:	\$	21,529.35
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Beginning Investment Balance	\$	194,756.16
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Net change to Investments	\$	(19,377.17)
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Ending Investment Balance:	\$	175,378.99
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655.030 - SCHOOL DISTRICT #403 DEBT

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

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

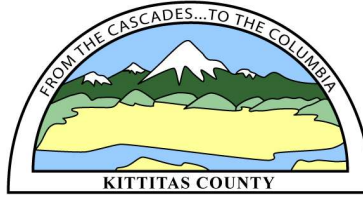
Investments Interest and Fees	\$	711.20
Investments Purchased	\$	(711.20)
Receipts	\$	3,950.40
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(54,083.19)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(450.29)
Investments Redeemed	\$	157,086.00
Net change	\$	106,502.92

Ending Cash Balance: \$ **4,417.03**

Beginning Investment Balance \$ **451,742.45**

Net change to Investments \$ **(156,374.80)**

Ending Investment Balance: \$ **295,367.65**



655.040 - SCHOOL DISTRICT #403 CAPITAL

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

Beginning Cash Balance: \$ 20,625.33

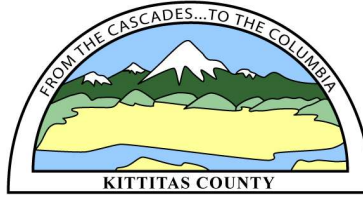
Investments Interest and Fees	\$ 5,427.89
Investments Purchased	\$ (5,427.89)
Receipts	\$ 1,873.67
Accounts Payable Invoices	\$ (13,365.36)
Cash Disbursements	\$ -
Transfers In	\$ 54,083.19
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ (213.06)
Investments Redeemed	\$ 189,100.00
Net change	\$ 231,478.44

Ending Cash Balance: \$ 252,103.77

Beginning Investment Balance \$ 1,725,714.57

Net change to Investments \$ (183,672.11)

Ending Investment Balance: \$ 1,542,042.46



655.050 - SCHOOL DISTRICT #403 TRANSP

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

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	262.12
Investments Purchased	\$	(262.12)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	82,360.71
Net change to Investments	\$	262.12
Ending Investment Balance:	\$	82,622.83
