

653.010 - SCHOOL DISTRICT #400 GENERAL

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

Beginning Cash Balance: \$ **158,927.90**

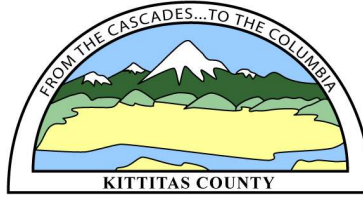
Investments Interest and Fees	\$	524.14
Investments Purchased	\$	(524.14)
Receipts	\$	643,087.49
Accounts Payable Invoices	\$	(139,365.97)
Cash Disbursements	\$	(317,782.31)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(75.03)
Investments Redeemed	\$	-
Net change	\$	185,864.18

Ending Cash Balance: \$ **344,792.08**

Beginning Investment Balance \$ **270,601.35**

Net change to Investments \$ **524.14**

Ending Investment Balance: \$ **271,125.49**



653.020 - SCHOOL DISTRICT #400 ASB

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

Beginning Cash Balance:	\$	19,941.75
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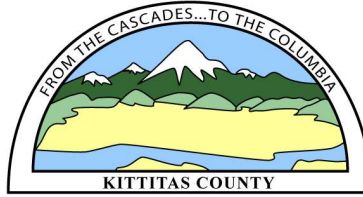
Investments Interest and Fees	\$	91.96
Investments Purchased	\$	(91.96)
Receipts	\$	200.00
Accounts Payable Invoices	\$	(17,234.14)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(17,034.14)

Ending Cash Balance:	\$	2,907.61
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Beginning Investment Balance	\$	21,642.05
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Net change to Investments	\$	91.96
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Ending Investment Balance:	\$	21,734.01
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653.030 - SCHOOL DISTRICT #400 DEBT

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

Beginning Cash Balance: \$ -

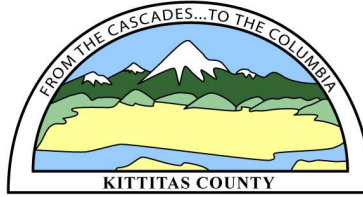
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments	\$ -
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Ending Investment Balance: \$ -



653.040 - SCHOOL DISTRICT #400 CAPITAL

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

Beginning Cash Balance:	\$	80,792.78
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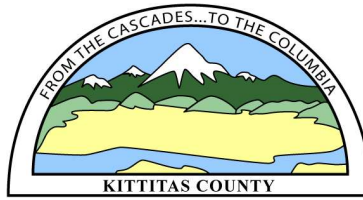
Investments Interest and Fees	\$	320.42
Investments Purchased	\$	(320.42)
Receipts	\$	4,342.77
Accounts Payable Invoices	\$	(9,639.70)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(49.17)
Investments Redeemed	\$	-
Net change	\$	(5,346.10)

Ending Cash Balance:	\$	75,446.68
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Beginning Investment Balance	\$	265,343.87
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Net change to Investments	\$	320.42
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Ending Investment Balance:	\$	265,664.29
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653.041 - TECH CAPITAL FUND

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

Beginning Cash Balance:	\$	935.53
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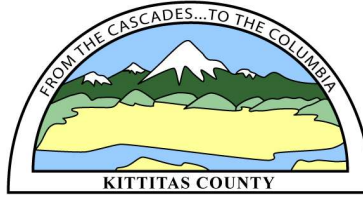
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	935.53
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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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653.050 - SCHOOL DISTRICT #400 TRANSP

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

Beginning Cash Balance:	\$	1,725.82
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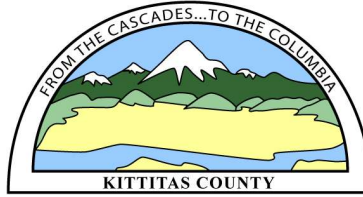
Investments Interest and Fees	\$	569.79
Investments Purchased	\$	(569.79)
Receipts	\$	602.22
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(8.64)
Investments Redeemed	\$	-
Net change	\$	593.58

Ending Cash Balance:	\$	2,319.40
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Beginning Investment Balance	\$	212,490.13
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Net change to Investments	\$	569.79
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Ending Investment Balance:	\$	213,059.92
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653.060 - SCHOOL DISTRICT #400 EXP TRUST

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

Beginning Cash Balance: \$ **1,006.24**

Investments Interest and Fees	\$	29.92
Investments Purchased	\$	(29.92)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ **1,006.24**

Beginning Investment Balance \$ **9,433.37**

Net change to Investments \$ **29.92**

Ending Investment Balance: \$ **9,463.29**
