



August 1, 2025 - August 31, 2025

**652.010 SCHOOL DISTRICT #28 GENERAL**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ 596,039.56

**Increases to Cash:** \$ 295,632.03

**Decreases to Cash:** \$ (482,879.18)

**Ending Cash Balance:** \$ 408,792.41

**Beginning Investment Balance** \$ 550,862.45

**Increases to Investments:** \$ 1,634.85

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 552,497.30

**Outstanding Warrants:** \$ 38,862.31



August 1, 2025 - August 31, 2025

**652.020 SCHOOL DISTRICT #28 ASB**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ 15,681.15

**Increases to Cash:** \$ 838.86

**Decreases to Cash:** \$ (62.80)

**Ending Cash Balance:** \$ 16,457.21

**Beginning Investment Balance** \$ 21,161.36

**Increases to Investments:** \$ 62.80

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 21,224.16

**Outstanding Warrants:** \$ 11,763.18



August 1, 2025 - August 31, 2025

**652.030 SCHOOL DISTRICT #28 DEBT**

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ 0.09

Decreases to Cash: \$ (0.09)

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ 30.96

Increases to Investments: \$ 0.09

Decreases to Investments: \$ -

Ending Investment Balance: \$ 31.05

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

**652.040 SCHOOL DISTRICT #28 CAPITAL**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ 402,601.13

**Increases to Cash:** \$ 515.60

**Decreases to Cash:** \$ (453.66)

**Ending Cash Balance:** \$ 402,663.07

**Beginning Investment Balance** \$ 152,859.89

**Increases to Investments:** \$ 453.66

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 153,313.55

**Outstanding Warrants:** \$ 19,114.95



August 1, 2025 - August 31, 2025

**652.050 SCHOOL DISTRICT #28 TRANSP**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ 6,773.91

**Increases to Cash:** \$ 120,049.52

**Decreases to Cash:** \$ (8.09)

**Ending Cash Balance:** \$ 126,815.34

**Beginning Investment Balance** \$ 2,725.94

**Increases to Investments:** \$ 8.09

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 2,734.03

**Outstanding Warrants:** \$ -



August 1, 2025 - August 31, 2025

**652.060 SCHOOL DISTRICT #28 TRUST**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ 532.43

**Increases to Cash:** \$ 846.09

**Decreases to Cash:** \$ (846.09)

**Ending Cash Balance:** \$ 532.43

**Beginning Investment Balance** \$ 285,089.81

**Increases to Investments:** \$ 846.09

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 285,935.90

**Outstanding Warrants:** \$ -



August 1, 2025 - August 31, 2025

**652.061 ANNA POWELL TRUST FUND**

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 22,371.58

Increases to Cash: \$ 97.03

Decreases to Cash: \$ (27.03)

Ending Cash Balance: \$ 22,441.58

Beginning Investment Balance \$ 9,106.91

Increases to Investments: \$ 27.03

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,133.94

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

**652.070 SD #28 DOLLARS FOR SCHOLARS**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ 70.50

**Increases to Cash:** \$ -

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 70.50

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -