



**652.010 SCHOOL DISTRICT #28 GENERAL**

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance:	\$	<u>428,254.50</u>
Increases to Cash:	\$	<u>336,732.96</u>
Decreases to Cash:	\$	<u>(302,830.72)</u>
Ending Cash Balance:	\$	<u>462,156.74</u>

Beginning Investment Balance	\$	<u>554,138.91</u>
Increases to Investments:	\$	<u>1,646.29</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>555,785.20</u>

Outstanding Warrants:	\$	<u>43,246.69</u>
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**652.020 SCHOOL DISTRICT #28 ASB**

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance:	\$	<u>14,715.38</u>
Increases to Cash:	\$	<u>1,950.23</u>
Decreases to Cash:	\$	<u>(11,899.77)</u>
Ending Cash Balance:	\$	<u>4,765.84</u>

Beginning Investment Balance	\$	<u>21,287.22</u>
Increases to Investments:	\$	<u>63.24</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>21,350.46</u>

Outstanding Warrants:	\$	<u>15.47</u>
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**652.030 SCHOOL DISTRICT #28 DEBT**

Year: 2025 From: 10/1/2025 To: 10/31/2025

**Beginning Cash Balance:** \$ -

**Increases to Cash:** \$ 0.10

**Decreases to Cash:** \$ (0.10)

**Ending Cash Balance:** \$ -

**Beginning Investment Balance** \$ 31.14

**Increases to Investments:** \$ 0.10

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 31.24

**Outstanding Warrants:** \$ -



**652.040 SCHOOL DISTRICT #28 CAPITAL**

Year: 2025 From: 10/1/2025 To: 10/31/2025

**Beginning Cash Balance:** \$ 216,098.12

**Increases to Cash:** \$ 163,477.27

**Decreases to Cash:** \$ (456.83)

**Ending Cash Balance:** \$ 379,118.56

**Beginning Investment Balance** \$ 153,769.08

**Increases to Investments:** \$ 456.83

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 154,225.91

**Outstanding Warrants:** \$ -



**652.050 SCHOOL DISTRICT #28 TRANSP**

Year: 2025 From: 10/1/2025 To: 10/31/2025

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

**Increases to Cash: \$ 8.14**

**Decreases to Cash: \$ (8.14)**

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

**Beginning Investment Balance \$ 2,742.16**

**Increases to Investments: \$ 8.14**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 2,750.30**

**Outstanding Warrants: \$ -**



**652.060 SCHOOL DISTRICT #28 TRUST**

Year: 2025 From: 10/1/2025 To: 10/31/2025

**Beginning Cash Balance: \$ 532.43**

**Increases to Cash: \$ 852.01**

**Decreases to Cash: \$ (852.01)**

**Ending Cash Balance: \$ 532.43**

**Beginning Investment Balance \$ 286,785.49**

**Increases to Investments: \$ 852.01**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 287,637.50**

**Outstanding Warrants: \$ -**



**652.061 ANNA POWELL TRUST FUND**

Year: 2025 From: 10/1/2025 To: 10/31/2025

**Beginning Cash Balance:** \$ 22,476.58

**Increases to Cash:** \$ 62.22

**Decreases to Cash:** \$ (27.22)

**Ending Cash Balance:** \$ 22,511.58

**Beginning Investment Balance** \$ 9,161.07

**Increases to Investments:** \$ 27.22

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 9,188.29

**Outstanding Warrants:** \$ -



**652.070 SD #28 DOLLARS FOR SCHOLARS**

Year: 2025 From: 10/1/2025 To: 10/31/2025

**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:** \$ -