



652.010 SCHOOL DISTRICT #28 GENERAL

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>462,156.74</u>
Increases to Cash:	\$	<u>187,953.67</u>
Decreases to Cash:	\$	<u>(262,147.95)</u>
Ending Cash Balance:	\$	<u>387,962.46</u>

Beginning Investment Balance	\$	<u>555,785.20</u>
Increases to Investments:	\$	<u>1,672.90</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>557,458.10</u>

Beginning Outstanding Warrants:	\$	43,246.69
Issued Warrants:	\$	92,473.89
Redeemed Warrants:	\$	(71,534.06)
Voided Warrants:	\$	(411.60)
Warrant #322064 Redeemed in Sept:	\$	<u>(1,887.60)</u>
Ending Outstanding Warrants:	\$	<u>61,887.32</u>



Reconciled Check Report

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KITTITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 652 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
322064	09/19/25	1,887.60	09/22/25	D0159	PAYEE 61138E3E	1
323008	08/22/25	760.65	09/04/25	D0119	PAYEE 49CA7CE8	4
323014	08/22/25	97.06	09/12/25	D0125	PAYEE 49CA7CE8	10
323024	08/22/25	439.81	09/02/25	D0135	PAYEE 49CA7CE8	20
323043	08/22/25	3,042.55	09/02/25	D0108	PAYEE F5253706	10
323050	08/22/25	960.00	09/24/25	D0115	PAYEE F5253706	17
323051	08/29/25	24.00	09/08/25	D0144	PAYEE 0F80A2F8	1
323052	08/29/25	35.00	09/08/25	D0145	PAYEE 0F80A2F8	2
323055	08/29/25	559.79	09/12/25	D0148	PAYEE 0F80A2F8	5
323056	08/29/25	763.11	09/12/25	D0149	PAYEE 0F80A2F8	6
323057	08/29/25	26,707.00	09/11/25	D0150	PAYEE 0F80A2F8	7
323058	08/29/25	299.25	09/10/25	D0151	PAYEE 0F80A2F8	8
323059	08/29/25	10.00	09/12/25	D0152	PAYEE 0F80A2F8	9
323060	08/29/25	7.00	09/16/25	D0153	PAYEE 0F80A2F8	10
323061	08/29/25	1,534.47	09/11/25	D0154	PAYEE 0F80A2F8	11
323073	09/19/25	95.00	09/23/25	D0160	PAYEE 34BB0DF7	1
323074	09/19/25	1,932.42	09/24/25	D0161	PAYEE 34BB0DF7	2
323075	09/19/25	156.65	09/24/25	D0162	PAYEE 34BB0DF7	3
323076	09/19/25	244.09	09/24/25	D0163	PAYEE 34BB0DF7	4
323077	09/19/25	1,386.47	09/26/25	D0164	PAYEE 34BB0DF7	5
323078	09/19/25	8,565.45	09/23/25	D0165	PAYEE 34BB0DF7	6
323079	09/19/25	4.60	09/24/25	D0166	PAYEE 34BB0DF7	7
323080	09/19/25	94.50	09/24/25	D0167	PAYEE 34BB0DF7	8
323081	09/19/25	64.98	09/23/25	D0168	PAYEE 34BB0DF7	9
323082	09/19/25	475.00	09/29/25	D0169	PAYEE 34BB0DF7	10
323083	09/19/25	3,964.35	09/23/25	D0170	PAYEE 34BB0DF7	11
323085	09/19/25	521.07	09/29/25	D0172	PAYEE 34BB0DF7	13
323086	09/19/25	181.82	09/24/25	D0173	PAYEE 34BB0DF7	14
323088	09/19/25	2,511.43	09/23/25	D0175	PAYEE F5C16263	2
323089	09/19/25	176.50	09/29/25	D0176	PAYEE F5C16263	3
323090	09/19/25	2,664.18	09/23/25	D0177	PAYEE F5C16263	4
323092	09/19/25	2,732.08	09/23/25	D0178	PAYEE F5C16263	5
323093	09/19/25	181.49	09/24/25	D0179	PAYEE F5C16263	6
323095	09/19/25	5,532.40	09/22/25	D0180	PAYEE F5C16263	7
323096	09/19/25	1,568.77	09/22/25	D0181	PAYEE F5C16263	8
323097	09/19/25	4,129.35	09/24/25	D0182	PAYEE F5C16263	9
323098	09/19/25	738.17	09/24/25	D0183	PAYEE F5C16263	10
323099	09/19/25	126.08	09/26/25	D0184	PAYEE F5C16263	11
323100	09/19/25	114.75	09/25/25	D0185	PAYEE F5C16263	12
323101	09/19/25	921.00	09/23/25	D0186	PAYEE F5C16263	13
323102	09/19/25	3,600.98	09/23/25	D0187	PAYEE F5C16263	14
323103	09/19/25	178.70	09/23/25	D0188	PAYEE F5C16263	15
323105	09/19/25	5.24	09/26/25	D0190	PAYEE F5C16263	17
323106	09/19/25	104.80	09/22/25	D0191	PAYEE F5C16263	18
323107	09/19/25	1,628.73	09/23/25	D0192	PAYEE F5C16263	19
323108	09/19/25	176.50	09/23/25	D0193	PAYEE F5C16263	20
323109	09/19/25	2,046.90	09/23/25	D0194	PAYEE F5C16263	21



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Reconciled Check Report

For Fund / Sub Fund 652 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
323110	09/19/25	251.38	09/24/25	D0195	PAYEE F5C16263 22
323111	09/19/25	1,391.20	09/24/25	D0196	PAYEE F5C16263 23
323112	09/19/25	153.24	09/24/25	D0197	PAYEE F5C16263 24
323113	09/19/25	494.42	09/25/25	D0198	PAYEE F5C16263 25
323114	09/19/25	2,593.79	09/24/25	D0199	PAYEE F5C16263 26
323115	09/19/25	854.28	09/24/25	D0200	PAYEE F5C16263 27
323116	09/19/25	250.00	09/23/25	D0201	PAYEE F5C16263 28
323117	09/19/25	536.44	09/29/25	D0202	PAYEE F5C16263 29
323118	09/19/25	265.34	09/23/25	D0203	PAYEE F5C16263 30
323119	09/19/25	2,859.68	09/24/25	D0204	PAYEE F5C16263 31
323120	09/19/25	419.13	09/25/25	D0205	PAYEE F5C16263 32
323121	09/19/25	73.10	09/29/25	D0206	PAYEE F5C16263 33
323122	09/19/25	122.30	09/25/25	D0207	PAYEE F5C16263 34
323123	09/19/25	121.04	09/30/25	D0208	PAYEE F5C16263 35
323125	09/19/25	1,573.34	09/25/25	D0210	PAYEE F5C16263 37

Bank 652 1011110 95,910.42

Fnd / Sub 652 010 62 95,910.42



652.020 SCHOOL DISTRICT #28 ASB

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 4,765.84

Increases to Cash: \$ 365.27

Decreases to Cash: \$ (1,073.79)

Ending Cash Balance: \$ 4,057.32

Beginning Investment Balance \$ 21,350.46

Increases to Investments: \$ 64.27

Decreases to Investments: \$ -

Ending Investment Balance: \$ 21,414.73

Outstanding Warrants: \$ 132.34



652.030 SCHOOL DISTRICT #28 DEBT

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 597.06

Decreases to Cash: \$ (0.10)

Ending Cash Balance: \$ 596.96

Beginning Investment Balance \$ 31.24

Increases to Investments: \$ 0.10

Decreases to Investments: \$ -

Ending Investment Balance: \$ 31.34

Outstanding Warrants: \$ -



652.040 SCHOOL DISTRICT #28 CAPITAL

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 379,118.56

Increases to Cash: \$ 464.22

Decreases to Cash: \$ (464.22)

Ending Cash Balance: \$ 379,118.56

Beginning Investment Balance \$ 154,225.91

Increases to Investments: \$ 464.22

Decreases to Investments: \$ -

Ending Investment Balance: \$ 154,690.13

Outstanding Warrants: \$ -



652.050 SCHOOL DISTRICT #28 TRANSP

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 126,815.34

Increases to Cash: \$ 8.28

Decreases to Cash: \$ (8.28)

Ending Cash Balance: \$ 126,815.34

Beginning Investment Balance \$ 2,750.30

Increases to Investments: \$ 8.28

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,758.58

Outstanding Warrants: \$ -



652.060 SCHOOL DISTRICT #28 TRUST

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 532.43

Increases to Cash: \$ 865.78

Decreases to Cash: \$ (865.78)

Ending Cash Balance: \$ 532.43

Beginning Investment Balance \$ 287,637.50

Increases to Investments: \$ 865.78

Decreases to Investments: \$ -

Ending Investment Balance: \$ 288,503.28

Outstanding Warrants: \$ -



652.061 ANNA POWELL TRUST FUND

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 22,511.58

Increases to Cash: \$ 57.66

Decreases to Cash: \$ (27.66)

Ending Cash Balance: \$ 22,541.58

Beginning Investment Balance \$ 9,188.29

Increases to Investments: \$ 27.66

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,215.95

Outstanding Warrants: \$ -



652.070 SD #28 DOLLARS FOR SCHOLARS

Year: 2025 From: 11/1/2025 To: 11/30/2025

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: \$ -