



652.010 SCHOOL DISTRICT #28 GENERAL

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	<u>387,962.46</u>
Increases to Cash:	\$	<u>271,760.56</u>
Decreases to Cash:	\$	<u>(279,109.03)</u>
Ending Cash Balance:	\$	<u>380,613.99</u>

Beginning Investment Balance	\$	<u>557,458.10</u>
Increases to Investments:	\$	<u>1,838.14</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>559,296.24</u>

Outstanding Warrants:	\$	<u>43,235.20</u>
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652.020 SCHOOL DISTRICT #28 ASB

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	<u>4,057.32</u>
Increases to Cash:	\$	<u>18,158.38</u>
Decreases to Cash:	\$	<u>(2,237.16)</u>
Ending Cash Balance:	\$	<u>19,978.54</u>

Beginning Investment Balance	\$	<u>21,414.73</u>
Increases to Investments:	\$	<u>70.61</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>21,485.34</u>

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

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	<u>596.96</u>
Increases to Cash:	\$	<u>0.11</u>
Decreases to Cash:	\$	<u>(597.07)</u>
Ending Cash Balance:	\$	<u>(0.00)</u>

Beginning Investment Balance	\$	<u>31.34</u>
Increases to Investments:	\$	<u>0.11</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>31.45</u>

Outstanding Warrants:	\$	<u>-</u>
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652.040 SCHOOL DISTRICT #28 CAPITAL

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 379,118.56

Increases to Cash: \$ 8,776.75

Decreases to Cash: \$ (510.07)

Ending Cash Balance: \$ 387,385.24

Beginning Investment Balance \$ 154,690.13

Increases to Investments: \$ 510.07

Decreases to Investments: \$ -

Ending Investment Balance: \$ 155,200.20

Outstanding Warrants: \$ -



652.050 SCHOOL DISTRICT #28 TRANSP

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 126,815.34

Increases to Cash: \$ 9.09

Decreases to Cash: \$ (9.09)

Ending Cash Balance: \$ 126,815.34

Beginning Investment Balance \$ 2,758.58

Increases to Investments: \$ 9.09

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,767.67

Outstanding Warrants: \$ -



652.060 SCHOOL DISTRICT #28 TRUST

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 532.43

Increases to Cash: \$ 951.30

Decreases to Cash: \$ (951.30)

Ending Cash Balance: \$ 532.43

Beginning Investment Balance \$ 288,503.28

Increases to Investments: \$ 951.30

Decreases to Investments: \$ -

Ending Investment Balance: \$ 289,454.58

Outstanding Warrants: \$ -



652.061 ANNA POWELL TRUST FUND

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 22,541.58

Increases to Cash: \$ 60.39

Decreases to Cash: \$ (30.39)

Ending Cash Balance: \$ 22,571.58

Beginning Investment Balance \$ 9,215.95

Increases to Investments: \$ 30.39

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,246.34

Outstanding Warrants: \$ -



652.070 SD #28 DOLLARS FOR SCHOLARS

Year: 2025 From: 12/1/2025 To: 12/31/2025

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: \$ -