



652.010 - SCHOOL DISTRICT #28 GENERAL

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

Beginning Cash Balance:	\$ 378,726.39
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 1,762.92
Investments Purchased	\$ (1,762.92)
Cash Receipts	\$ 256,860.67
Accounts Payable Invoices	\$ (82,686.97)
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ (151,530.39)
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ (1,036.80)
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 21,606.51
Ending Cash Balance:	\$ 400,332.90

Beginning Investment Balance	\$ 559,296.24
Net change to Investments	\$ 1,762.92
Ending Investment Balance:	\$ 561,059.16

Outstanding Warrants: \$ 64,259.56



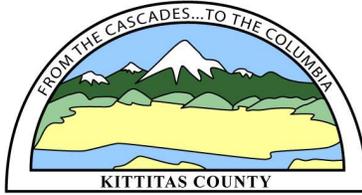
652.020 - SCHOOL DISTRICT #28 ASB

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

Beginning Cash Balance:	\$	19,978.54
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	67.73
Investments Purchased	\$	(67.73)
Cash Receipts	\$	3.00
Accounts Payable Invoices	\$	(108.94)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(105.94)
Ending Cash Balance:	\$	19,872.60

Beginning Investment Balance	\$	21,485.34
Net change to Investments	\$	67.73
Ending Investment Balance:	\$	21,553.07

Outstanding Warrants: \$ **724.98**



652.030 - SCHOOL DISTRICT #28 DEBT

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

Beginning Cash Balance: \$ (0.00)

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	0.10
Investments Purchased	\$	(0.10)
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

Ending Cash Balance: \$ (0.00)

Beginning Investment Balance \$ 31.45

Net change to Investments \$ 0.10

Ending Investment Balance: \$ 31.55

Outstanding Warrants: \$ -



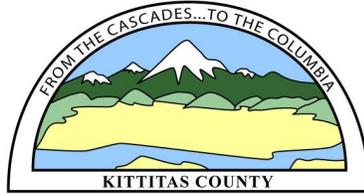
652.040 - SCHOOL DISTRICT #28 CAPITAL

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

Beginning Cash Balance:	\$	387,385.24
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	489.20
Investments Purchased	\$	(489.20)
Cash Receipts	\$	23.13
Accounts Payable Invoices	\$	(22,250.85)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(22,227.72)
Ending Cash Balance:	\$	365,157.52

Beginning Investment Balance	\$	155,200.20
Net change to Investments	\$	489.20
Ending Investment Balance:	\$	155,689.40

Outstanding Warrants: \$ **40,514.81**



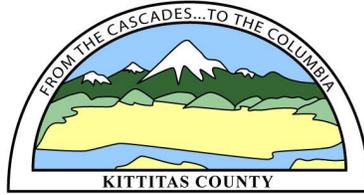
652.050 - SCHOOL DISTRICT #28 TRANSP

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

Beginning Cash Balance:	\$	126,815.34
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	8.72
Investments Purchased	\$	(8.72)
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-
Ending Cash Balance:	\$	126,815.34

Beginning Investment Balance	\$	2,767.67
Net change to Investments	\$	8.72
Ending Investment Balance:	\$	2,776.39

Outstanding Warrants: \$ -



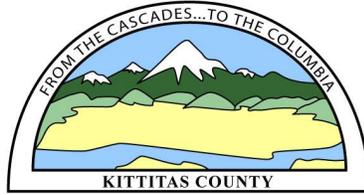
652.060 - SCHOOL DISTRICT #28 TRUST

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

Beginning Cash Balance:	\$	532.43
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	912.38
Investments Purchased	\$	(912.38)
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-
Ending Cash Balance:	\$	532.43

Beginning Investment Balance	\$	289,454.58
Net change to Investments	\$	912.38
Ending Investment Balance:	\$	290,366.96

Outstanding Warrants:	\$	-
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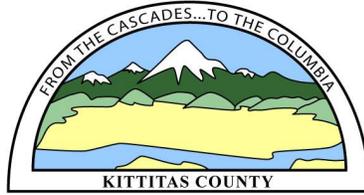
652.061 - ANNA POWELL TRUST FUND

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

Beginning Cash Balance:	\$ 22,571.58
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 29.14
Investments Purchased	\$ (29.14)
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ -
Ending Cash Balance:	\$ 22,571.58

Beginning Investment Balance	\$ 9,246.34
Net change to Investments	\$ 29.14
Ending Investment Balance:	\$ 9,275.48

Outstanding Warrants:	\$ -
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652.070 - SD #28 DOLLARS FOR SCHOLARS

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

Beginning Cash Balance: \$ 70.50

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

Ending Cash Balance: \$ 70.50

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -
