

**652.010 - SCHOOL DISTRICT #28 GENERAL**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance:** \$ 400,332.90

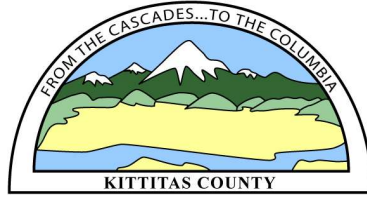
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	1,771.82
Investments Purchased	\$	(1,771.82)
Receipts	\$	281,190.38
Accounts Payable Invoices	\$	(145,170.70)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	(151,501.92)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(500.00)
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(15,982.24)

**Ending Cash Balance:** \$ 384,350.66

**Beginning Investment Balance** \$ 561,059.16

Net change to Investments \$ 1,771.82

**Ending Investment Balance:** \$ 562,830.98

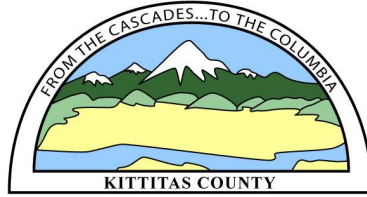


**652.020 - SCHOOL DISTRICT #28 ASB**

From: 2/1/2026 To: 2/28/2026

<b>Beginning Cash Balance:</b>	\$	<b>19,872.60</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>68.06</b>
Investments Purchased	\$	<b>(68.06)</b>
Cash Receipts	\$	<b>2,460.00</b>
Accounts Payable Invoices	\$	<b>(4,086.04)</b>
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	\$	<b>(1,626.04)</b>
<b>Ending Cash Balance:</b>	\$	<b>18,246.56</b>

<b>Beginning Investment Balance</b>	\$	<b>21,553.07</b>
Net change to Investments	\$	<b>68.06</b>
<b>Ending Investment Balance:</b>	\$	<b>21,621.13</b>



**652.030 - SCHOOL DISTRICT #28 DEBT**

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From: 2/1/2026 To: 2/28/2026

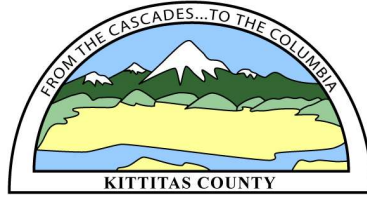
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<b>Beginning Cash Balance:</b>	\$	-
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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>0.10</b>
Investments Purchased	\$	<b>(0.10)</b>
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	\$	-
<b>Ending Cash Balance:</b>	\$	-

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<b>Beginning Investment Balance</b>	\$	<b>31.55</b>
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Net change to Investments	\$	<b>0.10</b>
<b>Ending Investment Balance:</b>	\$	<b>31.65</b>

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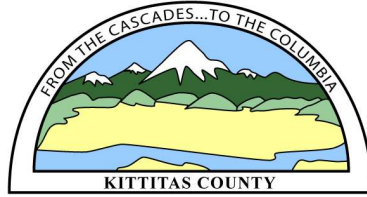


**652.040 - SCHOOL DISTRICT #28 CAPITAL**

From: 2/1/2026 To: 2/28/2026

<b>Beginning Cash Balance:</b>	\$	<b>365,157.52</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>491.67</b>
Investments Purchased	\$	<b>(491.67)</b>
Cash Receipts	\$	-
Accounts Payable Invoices	\$	<b>(49,432.99)</b>
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	\$	<b>(49,432.99)</b>
<b>Ending Cash Balance:</b>	\$	<b>315,724.53</b>

<b>Beginning Investment Balance</b>	\$	<b>155,689.40</b>
Net change to Investments	\$	<b>491.67</b>
<b>Ending Investment Balance:</b>	\$	<b>156,181.07</b>

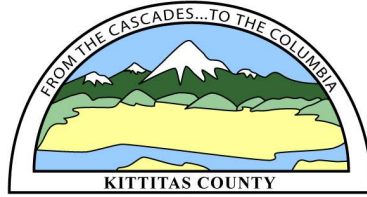


**652.050 - SCHOOL DISTRICT #28 TRANSP**

From: 2/1/2026 To: 2/28/2026

<b>Beginning Cash Balance:</b>	<b>\$</b>	<b>126,815.34</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>8.76</b>
Investments Purchased	\$	<b>(8.76)</b>
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	\$	-
<b>Ending Cash Balance:</b>	<b>\$</b>	<b>126,815.34</b>

<b>Beginning Investment Balance</b>	<b>\$</b>	<b>2,776.39</b>
Net change to Investments	\$	<b>8.76</b>
<b>Ending Investment Balance:</b>	<b>\$</b>	<b>2,785.15</b>

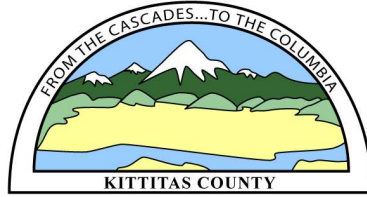


**652.060 - SCHOOL DISTRICT #28 TRUST**

From: 2/1/2026 To: 2/28/2026

<b>Beginning Cash Balance:</b>	\$	<b>532.43</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>916.98</b>
Investments Purchased	\$	<b>(916.98)</b>
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	\$	-
<b>Ending Cash Balance:</b>	\$	<b>532.43</b>

<b>Beginning Investment Balance</b>	\$	<b>290,366.96</b>
Net change to Investments	\$	<b>916.98</b>
<b>Ending Investment Balance:</b>	\$	<b>291,283.94</b>

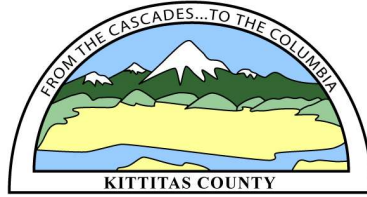


**652.061 - ANNA POWELL TRUST FUND**

From: 2/1/2026 To: 2/28/2026

<b>Beginning Cash Balance:</b>	\$	<b>22,571.58</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>29.29</b>
Investments Purchased	\$	<b>(29.29)</b>
Cash Receipts	\$	<b>60.00</b>
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	\$	<b>60.00</b>
<b>Ending Cash Balance:</b>	\$	<b>22,631.58</b>

<b>Beginning Investment Balance</b>	\$	<b>9,275.48</b>
Net change to Investments	\$	<b>29.29</b>
<b>Ending Investment Balance:</b>	\$	<b>9,304.77</b>



**652.070 - SD #28 DOLLARS FOR SCHOLARS**

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From: 2/1/2026 To: 2/28/2026

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<b>Beginning Cash Balance:</b>	<b>\$</b>	<b>70.50</b>
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	\$	-
<b>Ending Cash Balance:</b>	<b>\$</b>	<b>70.50</b>

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<b>Beginning Investment Balance</b>	<b>\$</b>	<b>-</b>
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	<b>\$</b>	<b>-</b>

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