



**652.010 - SCHOOL DISTRICT #28 GENERAL**

From: 3/1/2026 To: 3/31/2026

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

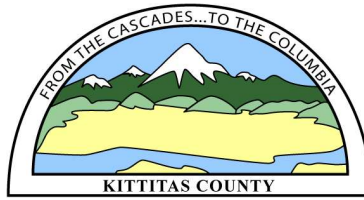
Investments Interest and Fees	\$	<u>1,945.35</u>
Investments Purchased	\$	<u>(1,945.35)</u>
Receipts	\$	<u>329,500.52</u>
Accounts Payable Invoices	\$	<u>(105,184.02)</u>
Cash Disbursements	\$	<u>(147,872.45)</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>(294.35)</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>76,149.70</u>

**Ending Cash Balance:** \$ 460,500.36

**Beginning Investment Balance** \$ 562,830.98

Net change to Investments \$ 1,945.35

**Ending Investment Balance:** \$ 564,776.33



**652.020 - SCHOOL DISTRICT #28 ASB**

From: 3/1/2026 To: 3/31/2026

**Beginning Cash Balance: \$ 18,246.56**

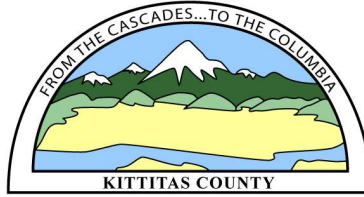
Investments Interest and Fees	\$	74.73
Investments Purchased	\$	(74.73)
Receipts	\$	6,820.58
Accounts Payable Invoices	\$	(1,585.74)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	5,234.84

**Ending Cash Balance: \$ 23,481.40**

**Beginning Investment Balance \$ 21,621.13**

Net change to Investments \$ 74.73

**Ending Investment Balance: \$ 21,695.86**

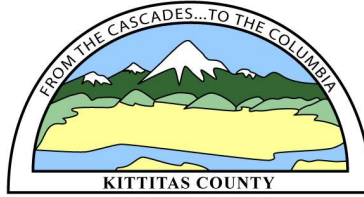


**652.030 - SCHOOL DISTRICT #28 DEBT**

From: 3/1/2026 To: 3/31/2026

<b>Beginning Cash Balance:</b>	\$	<b>0.00</b>
Investments Interest and Fees	\$	<b>0.11</b>
Investments Purchased	\$	<b>(0.11)</b>
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
<b>Ending Cash Balance:</b>	\$	<b>0.00</b>

<b>Beginning Investment Balance</b>	\$	<b>31.65</b>
Net change to Investments	\$	<b>0.11</b>
<b>Ending Investment Balance:</b>	\$	<b>31.76</b>



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**652.040 - SCHOOL DISTRICT #28 CAPITAL**

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From: 3/1/2026 To: 3/31/2026

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**Beginning Cash Balance:** \$ 315,724.53

Investments Interest and Fees	\$	<u>539.82</u>
Investments Purchased	\$	<u>(539.82)</u>
Receipts	\$	<u>-</u>
Accounts Payable Invoices	\$	<u>(28,761.81)</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>(28,761.81)</u>

**Ending Cash Balance:** \$ 286,962.72

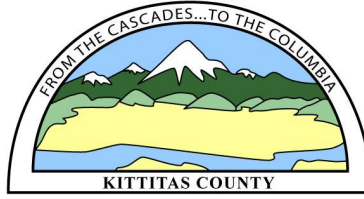
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**Beginning Investment Balance** \$ 156,181.07

Net change to Investments \$ 539.82

**Ending Investment Balance:** \$ 156,720.89

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**652.050 - SCHOOL DISTRICT #28 TRANSP**

From: 3/1/2026 To: 3/31/2026

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

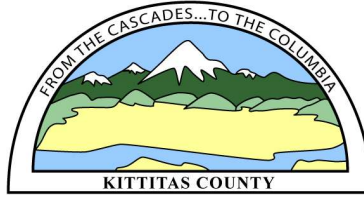
Investments Interest and Fees	\$	<u>9.63</u>
Investments Purchased	\$	<u>(9.63)</u>
Receipts	\$	<u>-</u>
Accounts Payable Invoices	\$	<u>-</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>-</u>

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

**Beginning Investment Balance** \$ 2,785.15

Net change to Investments \$ 9.63

**Ending Investment Balance:** \$ 2,794.78



**652.060 - SCHOOL DISTRICT #28 TRUST**

From: 3/1/2026 To: 3/31/2026

**Beginning Cash Balance:** \$ 532.43

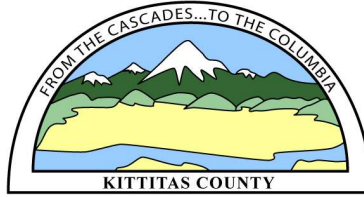
Investments Interest and Fees	\$	<u>1,006.78</u>
Investments Purchased	\$	<u>(1,006.78)</u>
Receipts	\$	<u>-</u>
Accounts Payable Invoices	\$	<u>-</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>-</u>

**Ending Cash Balance:** \$ 532.43

**Beginning Investment Balance** \$ 291,283.94

Net change to Investments \$ 1,006.78

**Ending Investment Balance:** \$ 292,290.72

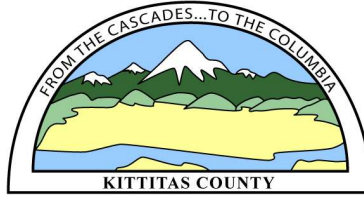


**652.061 - ANNA POWELL TRUST FUND**

From: 3/1/2026 To: 3/31/2026

<b>Beginning Cash Balance:</b>	\$	<b>22,631.58</b>
Investments Interest and Fees	\$	32.16
Investments Purchased	\$	(32.16)
Receipts	\$	35.00
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	35.00
<b>Ending Cash Balance:</b>	\$	<b>22,666.58</b>

<b>Beginning Investment Balance</b>	\$	<b>9,304.77</b>
Net change to Investments	\$	32.16
<b>Ending Investment Balance:</b>	\$	<b>9,336.93</b>



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

From: 3/1/2026 To: 3/31/2026

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**Beginning Cash Balance:** \$ 70.50

Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

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**Ending Cash Balance:** \$ 70.50

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**Beginning Investment Balance** \$ -

Net change to Investments \$ -

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**Ending Investment Balance:** \$ -