

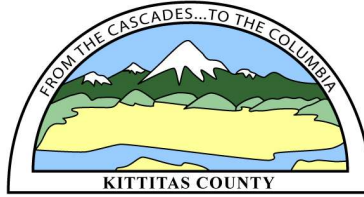


**652.010 - SCHOOL DISTRICT #28 GENERAL**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	\$	<b>460,500.36</b>
Investments Interest and Fees	\$	<b>1,945.15</b>
Investments Purchased	\$	<b>(1,945.15)</b>
Receipts	\$	<b>388,459.70</b>
Accounts Payable Invoices	\$	<b>(91,162.27)</b>
Cash Disbursements	\$	<b>(155,090.25)</b>
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	<b>(500.00)</b>
Investments Redeemed	\$	-
Net change	\$	<b>141,707.18</b>
<b>Ending Cash Balance:</b>	\$	<b>602,207.54</b>

<b>Beginning Investment Balance</b>	\$	<b>564,776.33</b>
Net change to Investments	\$	<b>1,945.15</b>
<b>Ending Investment Balance:</b>	\$	<b>566,721.48</b>

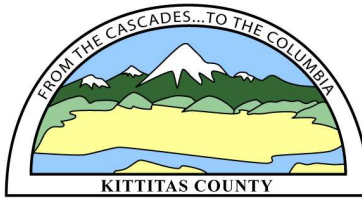


**652.020 - SCHOOL DISTRICT #28 ASB**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	\$	<b>23,481.40</b>
Investments Interest and Fees	\$	74.73
Investments Purchased	\$	(74.73)
Receipts	\$	261.43
Accounts Payable Invoices	\$	(1,534.35)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,272.92)
<b>Ending Cash Balance:</b>	\$	<b>22,208.48</b>

<b>Beginning Investment Balance</b>	\$	<b>21,695.86</b>
Net change to Investments	\$	74.73
<b>Ending Investment Balance:</b>	\$	<b>21,770.59</b>

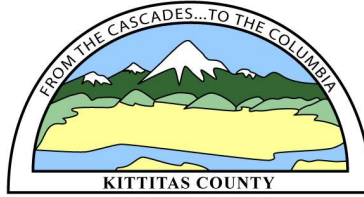


**652.030 - SCHOOL DISTRICT #28 DEBT**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	0.11
Investments Purchased	\$	(0.11)
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>Beginning Investment Balance</b>	\$	31.76
Net change to Investments	\$	0.11
<b>Ending Investment Balance:</b>	\$	31.87



**652.040 - SCHOOL DISTRICT #28 CAPITAL**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	\$	<b>286,962.72</b>
Investments Interest and Fees	\$	539.76
Investments Purchased	\$	(539.76)
Receipts	\$	178.19
Accounts Payable Invoices	\$	(128,193.47)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(128,015.28)

**Ending Cash Balance:** \$ **158,947.44**

**Beginning Investment Balance** \$ **156,720.89**

Net change to Investments \$ 539.76

**Ending Investment Balance:** \$ **157,260.65**

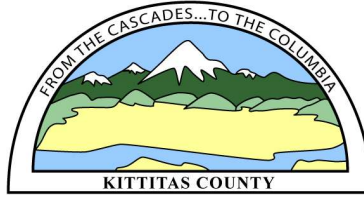


**652.050 - SCHOOL DISTRICT #28 TRANSP**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	<b>\$ 126,815.34</b>
Investments Interest and Fees	\$ 9.62
Investments Purchased	\$ (9.62)
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>\$ 126,815.34</b>

<b>Beginning Investment Balance</b>	<b>\$ 2,794.78</b>
Net change to Investments	\$ 9.62
<b>Ending Investment Balance:</b>	<b>\$ 2,804.40</b>



**652.060 - SCHOOL DISTRICT #28 TRUST**

From: 4/1/2026 To: 4/30/2026

**Beginning Cash Balance:** \$ 532.43

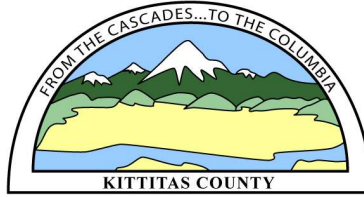
Investments Interest and Fees	\$	<u>1,006.69</u>
Investments Purchased	\$	<u>(1,006.69)</u>
Receipts	\$	<u>-</u>
Accounts Payable Invoices	\$	<u>-</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>-</u>

**Ending Cash Balance:** \$ 532.43

**Beginning Investment Balance** \$ 292,290.72

Net change to Investments \$ 1,006.69

**Ending Investment Balance:** \$ 293,297.41

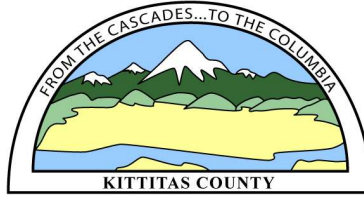


**652.061 - ANNA POWELL TRUST FUND**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	<b>\$ 22,666.58</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>\$ 22,701.58</b>

<b>Beginning Investment Balance</b>	<b>\$ 9,336.93</b>
Net change to Investments	\$ 32.16
<b>Ending Investment Balance:</b>	<b>\$ 9,369.09</b>



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

From: 4/1/2026 To: 4/30/2026

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

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

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