

652.010 - SCHOOL DISTRICT #28 GENERAL

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance: \$ **602,207.54**

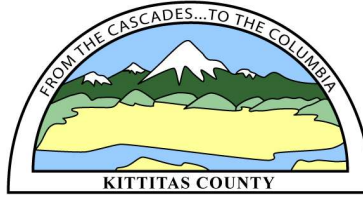
Investments Interest and Fees	\$	1,773.60
Investments Purchased	\$	(1,773.60)
Receipts	\$	184,516.48
Accounts Payable Invoices	\$	(81,998.42)
Cash Disbursements	\$	(148,086.89)
Transfers In	\$	-
Transfers Out	\$	(183.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(249.00)
Investments Redeemed	\$	-
Net change	\$	(46,000.83)

Ending Cash Balance: \$ **556,206.71**

Beginning Investment Balance \$ **566,721.48**

Net change to Investments \$ **1,773.60**

Ending Investment Balance: \$ **568,495.08**



652.020 - SCHOOL DISTRICT #28 ASB

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	22,208.48
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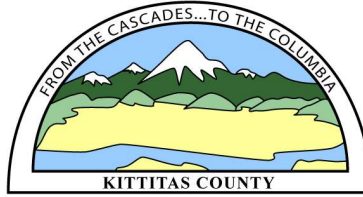
Investments Interest and Fees	\$	68.13
Investments Purchased	\$	(68.13)
Receipts	\$	131.00
Accounts Payable Invoices	\$	(705.38)
Cash Disbursements	\$	-
Transfers In	\$	183.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(391.38)

Ending Cash Balance:	\$	21,817.10
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Beginning Investment Balance	\$	21,770.59
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Net change to Investments	\$	68.13
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Ending Investment Balance:	\$	21,838.72
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652.030 - SCHOOL DISTRICT #28 DEBT

From: 5/1/2026To: 5/31/2026

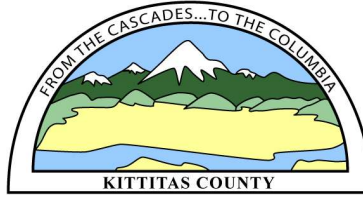
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	0.10
Investments Purchased	\$	(0.10)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	6,137.07
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	6,137.07

Ending Cash Balance:	\$	6,137.07
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Beginning Investment Balance	\$	31.87
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Net change to Investments	\$	0.10
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Ending Investment Balance:	\$	31.97
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652.040 - SCHOOL DISTRICT #28 CAPITAL

From: 5/1/2026To: 5/31/2026

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

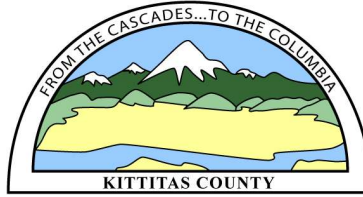
Investments Interest and Fees	\$	492.16
Investments Purchased	\$	(492.16)
Receipts	\$	560.10
Accounts Payable Invoices	\$	(76,213.61)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(75,653.51)

Ending Cash Balance: \$ **83,293.93**

Beginning Investment Balance \$ **157,260.65**

Net change to Investments \$ **492.16**

Ending Investment Balance: \$ **157,752.81**



652.050 - SCHOOL DISTRICT #28 TRANSP

From: 5/1/2026To: 5/31/2026

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

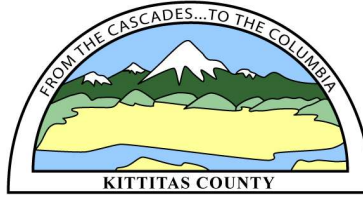
Investments Interest and Fees	\$	8.78
Investments Purchased	\$	(8.78)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(6,137.07)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(6,137.07)

Ending Cash Balance: \$ **120,678.27**

Beginning Investment Balance \$ **2,804.40**

Net change to Investments \$ 8.78

Ending Investment Balance: \$ **2,813.18**



652.060 - SCHOOL DISTRICT #28 TRUST

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	532.43
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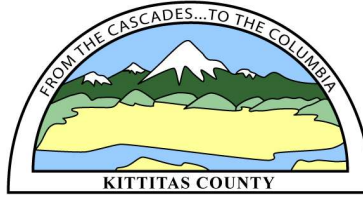
Investments Interest and Fees	\$	917.89
Investments Purchased	\$	(917.89)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	532.43
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Beginning Investment Balance	\$	293,297.41
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Net change to Investments	\$	917.89
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Ending Investment Balance:	\$	294,215.30
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652.061 - ANNA POWELL TRUST FUND

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance: \$ **22,701.58**

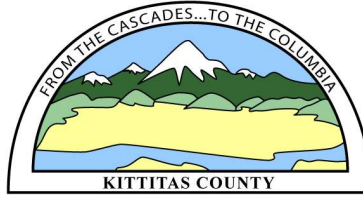
Investments Interest and Fees	\$	29.32
Investments Purchased	\$	(29.32)
Receipts	\$	35.00
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	35.00

Ending Cash Balance: \$ **22,736.58**

Beginning Investment Balance \$ **9,369.09**

Net change to Investments	\$	29.32
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Ending Investment Balance: \$ **9,398.41**



652.070 - SD #28 DOLLARS FOR SCHOLARS

From: 5/1/2026**To:** 5/31/2026

Beginning Cash Balance:	\$	70.50
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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	\$	-

Ending Cash Balance:	\$	70.50
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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