

652.010 - SCHOOL DISTRICT #28 GENERAL

From: 6/1/2026To: 6/30/2026

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

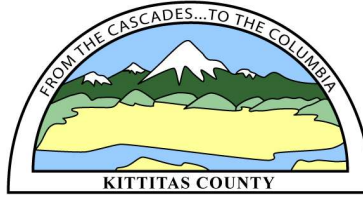
Investments Interest and Fees	\$	1,795.57
Investments Purchased	\$	(1,795.57)
Receipts	\$	187,536.60
Accounts Payable Invoices	\$	(108,462.22)
Cash Disbursements	\$	(142,909.83)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(63,835.45)

Ending Cash Balance: \$ **492,371.26**

Beginning Investment Balance \$ **568,495.08**

Net change to Investments	\$	1,795.57
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Ending Investment Balance: \$ **570,290.65**



652.020 - SCHOOL DISTRICT #28 ASB

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	21,817.10
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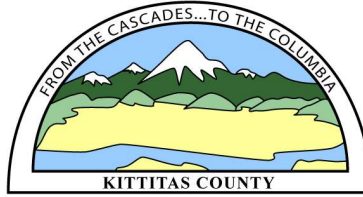
Investments Interest and Fees	\$	68.98
Investments Purchased	\$	(68.98)
Receipts	\$	1,084.00
Accounts Payable Invoices	\$	(2,118.00)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,034.00)

Ending Cash Balance:	\$	20,783.10
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Beginning Investment Balance	\$	21,838.72
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Net change to Investments	\$	68.98
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Ending Investment Balance:	\$	21,907.70
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652.030 - SCHOOL DISTRICT #28 DEBT

From: 6/1/2026To: 6/30/2026

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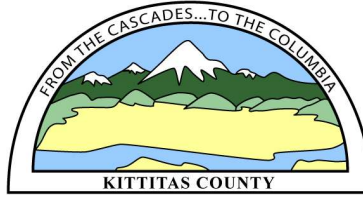
Investments Interest and Fees	\$	0.10
Investments Purchased	\$	(0.10)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(6,137.07)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change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

Ending Cash Balance:	\$	(0.00)
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Beginning Investment Balance	\$	31.97
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Net change to Investments	\$	0.10
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Ending Investment Balance:	\$	32.07
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652.040 - SCHOOL DISTRICT #28 CAPITAL

From: 6/1/2026To: 6/30/2026

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

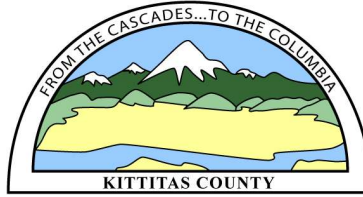
Investments Interest and Fees	\$	498.25
Investments Purchased	\$	(498.25)
Receipts	\$	-
Accounts Payable Invoices	\$	(24,189.67)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(24,189.67)

Ending Cash Balance: \$ **59,104.26**

Beginning Investment Balance \$ **157,752.81**

Net change to Investments	\$	498.25
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Ending Investment Balance: \$ **158,251.06**



652.050 - SCHOOL DISTRICT #28 TRANSP

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	120,678.27
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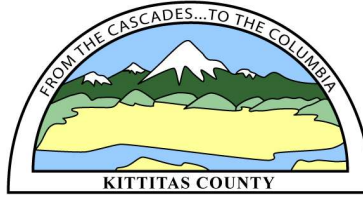
Investments Interest and Fees	\$	8.88
Investments Purchased	\$	(8.88)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	120,678.27
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Beginning Investment Balance	\$	2,813.18
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Net change to Investments	\$	8.88
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Ending Investment Balance:	\$	2,822.06
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652.060 - SCHOOL DISTRICT #28 TRUST

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	532.43
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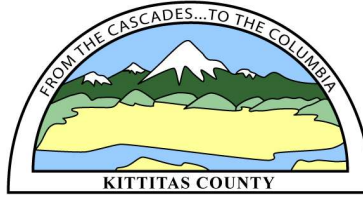
Investments Interest and Fees	\$	929.26
Investments Purchased	\$	(929.26)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	532.43
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Beginning Investment Balance	\$	294,215.30
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Net change to Investments	\$	929.26
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Ending Investment Balance:	\$	295,144.56
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652.061 - ANNA POWELL TRUST FUND

From: 6/1/2026To: 6/30/2026

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

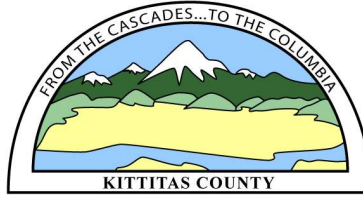
Investments Interest and Fees	\$	29.68
Investments Purchased	\$	(29.68)
Receipts	\$	35.00
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	35.00

Ending Cash Balance: \$ **22,771.58**

Beginning Investment Balance \$ **9,398.41**

Net change to Investments	\$	29.68
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Ending Investment Balance: \$ **9,428.09**



652.070 - SD #28 DOLLARS FOR SCHOLARS

From: 6/1/2026**To:** 6/30/2026

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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