



652.010 - SCHOOL DISTRICT #28 GENERAL

From: 7/1/2026To: 7/31/2026

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

Investments Interest and Fees	\$	1,809.03
Investments Purchased	\$	(1,809.03)
Receipts	\$	360,803.82
Accounts Payable Invoices	\$	(77,109.93)
Cash Disbursements	\$	(142,106.12)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	141,587.77

Ending Cash Balance: \$ **633,959.03**

Beginning Investment Balance \$ **570,290.65**

Net change to Investments \$ **1,809.03**

Ending Investment Balance: \$ **572,099.68**



652.020 - SCHOOL DISTRICT #28 ASB

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	20,783.10
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Investments Interest and Fees	\$	69.49
Investments Purchased	\$	(69.49)
Receipts	\$	476.00
Accounts Payable Invoices	\$	(51.67)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	424.33

Ending Cash Balance:	\$	21,207.43
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Beginning Investment Balance	\$	21,907.70
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Net change to Investments	\$	69.49
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Ending Investment Balance:	\$	21,977.19
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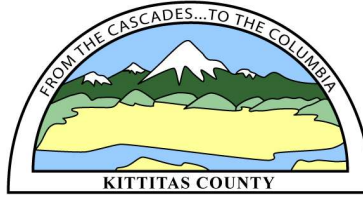
652.030 - SCHOOL DISTRICT #28 DEBT

From: 7/1/2026To: 7/31/2026

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

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	32.07
Net change to Investments	\$	0.10
Ending Investment Balance:	\$	32.17



652.040 - SCHOOL DISTRICT #28 CAPITAL

From: 7/1/2026To: 7/31/2026

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

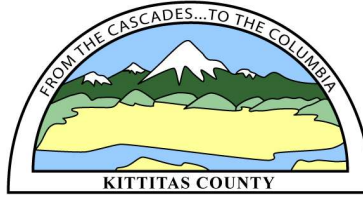
Investments Interest and Fees	\$	501.99
Investments Purchased	\$	(501.99)
Receipts	\$	-
Accounts Payable Invoices	\$	(43,563.83)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(43,563.83)

Ending Cash Balance: \$ **15,540.43**

Beginning Investment Balance \$ **158,251.06**

Net change to Investments \$ **501.99**

Ending Investment Balance: \$ **158,753.05**



652.050 - SCHOOL DISTRICT #28 TRANSP

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	120,678.27
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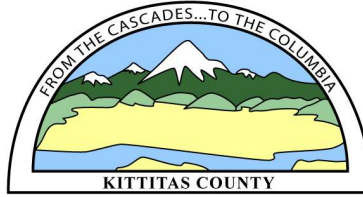
Investments Interest and Fees	\$	8.95
Investments Purchased	\$	(8.95)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	120,678.27
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Beginning Investment Balance	\$	2,822.06
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Net change to Investments	\$	8.95
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Ending Investment Balance:	\$	2,831.01
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652.060 - SCHOOL DISTRICT #28 TRUST

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	532.43
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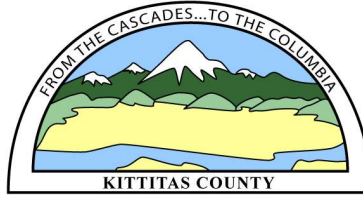
Investments Interest and Fees	\$	936.23
Investments Purchased	\$	(936.23)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	532.43
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Beginning Investment Balance	\$	295,144.56
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Net change to Investments	\$	936.23
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Ending Investment Balance:	\$	296,080.79
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652.061 - ANNA POWELL TRUST FUND

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	22,771.58
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Investments Interest and Fees	\$	29.91
Investments Purchased	\$	(29.91)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	22,771.58
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Beginning Investment Balance	\$	9,428.09
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Net change to Investments	\$	29.91
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Ending Investment Balance:	\$	9,458.00
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