

**ANOKA HENNEPIN DISTRICT NO. 11
MONTHLY CASH BALANCES - FY26**

	GENERAL	FOOD	COMMUNITY	BUILDING	DEBT	EMP BENE	EMP BENE	EMP BENE	OPEB			BUILDING			FY26 Total
	01-101	SERVICE	SERVICE	CONSTRUCTION	SERVICE	HEALTH	DENTAL	WORK COMP	DEBT SERVICE			CONSTRUCTION	SCHOLARSHIP	TOTAL ALL	All Balances
		02-101	04-101	06-101¹	07-101	20-101	21-101	22-101	47-101	TOTAL	CASH	INVESTMENT	INVESTMENT	BALANCES	(1 year ago
										CASH	INVESTMENTS				comparison)
07/01/26	192,105,608	13,062,642	14,460,134		9,160,196	4,599,299	2,534,819	3,658,519	1,379,564	240,960,781	20,000,000		718,666	261,679,448	270,833,692
07/31/26	170,801,825	13,044,490	14,355,182		7,065,623	(3,593,236)	2,096,867	3,326,518	1,508,689	208,605,959	20,000,000		685,623	229,291,582	225,920,332
08/31/26	209,389,366	11,444,469	13,963,300		7,071,233	(9,477,154)	1,606,431	3,250,178	1,508,755	238,756,579	20,000,000		565,809	259,322,388	250,682,915
09/30/26	193,378,042	10,407,394	16,253,358		7,074,592	7,473,687	1,749,580	3,142,588	1,508,793	240,988,033	20,000,000		468,321	261,456,354	254,182,886
10/31/26										0				0	
11/30/26										0				0	
12/31/26										0				0	
01/01/27										0				0	
02/28/27										0				0	
03/31/27										0				0	
04/30/27										0				0	
05/31/27										0				0	
06/30/27										0				0	