



August 1, 2025 - August 31, 2025

**658.010 SCHOOL DISTRICT #119 GENERAL**

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ (0.00)

Increases to Cash: \$ 388.15

Decreases to Cash: \$ -

Ending Cash Balance: \$ 388.15

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

**658.030 SCHOOL DISTRICT #119 BOND**

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ 291.08

Decreases to Cash: \$ -

Ending Cash Balance: \$ 291.08

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -