



August 1, 2025 - August 31, 2025

694.040 CITY OF ROSLYN

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

Beginning Cash Balance: \$ 4,236.27

Increases to Cash: \$ 11,092.22

Decreases to Cash: \$ (4,236.27)

Ending Cash Balance: \$ 11,092.22

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

694.041 CITY OF ROSLYN

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

Beginning Cash Balance: \$ 155.36

Increases to Cash: \$ 343.74

Decreases to Cash: \$ (155.36)

Ending Cash Balance: \$ 343.74

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -