



**694.040 CITY OF ROSLYN**

---

Year: 2025      From: 9/1/2025      To: 9/30/2025

---

**Beginning Cash Balance:**      \$      11,092.22

**Increases to Cash:**      \$      12,199.49

**Decreases to Cash:**      \$      (9,090.04)

**Ending Cash Balance:**      \$      14,201.67

---

**Beginning Investment Balance**      \$      -

**Increases to Investments:**      \$      -

**Decreases to Investments:**      \$      -

**Ending Investment Balance:**      \$      -

---

**Outstanding Warrants:**      \$      -



**694.041 CITY OF ROSLYN**

Year: 2025 From: 9/1/2025 To: 9/30/2025

**Beginning Cash Balance:** \$ 343.74

**Increases to Cash:** \$ 235.49

**Decreases to Cash:** \$ (343.57)

**Ending Cash Balance:** \$ 235.66

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -