



694.040 CITY OF ROSLYN

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 14,201.67

Increases to Cash: \$ 142,337.69

Decreases to Cash: \$ (14,201.67)

Ending Cash Balance: \$ 142,337.69

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



694.041 CITY OF ROSLYN BOND FUND

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 235.66

Increases to Cash: \$ 9,516.77

Decreases to Cash: \$ (235.49)

Ending Cash Balance: \$ 9,516.94

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -