



**658.010 SCHOOL DISTRICT #119 GENERAL**

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

**Beginning Cash Balance:** \$ 388.15

**Increases to Cash:** \$ 5,237.72

**Decreases to Cash:** \$ (388.15)

**Ending Cash Balance:** \$ 5,237.72

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**658.030 SCHOOL DISTRICT #119 BOND**

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

**Beginning Cash Balance:** \$ 291.08

**Increases to Cash:** \$ 3,927.74

**Decreases to Cash:** \$ (291.08)

**Ending Cash Balance:** \$ 3,927.74

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -