



658.010 SCHOOL DISTRICT #119 GENERAL

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

Beginning Cash Balance:	\$	<u>5,237.72</u>
Increases to Cash:	\$	<u>8,345.38</u>
Decreases to Cash:	\$	<u>(5,237.72)</u>
Ending Cash Balance:	\$	<u>8,345.38</u>

Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	<u>-</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

Outstanding Warrants:	\$	<u>-</u>
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658.030 SCHOOL DISTRICT #119 BOND

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

Beginning Cash Balance: \$ 3,927.74

Increases to Cash: \$ 6,258.15

Decreases to Cash: \$ (3,927.74)

Ending Cash Balance: \$ 6,258.15

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -