



658.010 SCHOOL DISTRICT #119 GENERAL

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 8,345.38

Increases to Cash: \$ 985.35

Decreases to Cash: \$ (8,345.38)

Ending Cash Balance: \$ 985.35

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



658.030 SCHOOL DISTRICT #119 BOND

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 6,258.15

Increases to Cash: \$ 738.91

Decreases to Cash: \$ (6,258.15)

Ending Cash Balance: \$ 738.91

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -