



694.040 CITY OF ROSLYN

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

Beginning Cash Balance: \$ 142,337.69

Increases to Cash: \$ 29,775.51

Decreases to Cash: \$ (142,337.69)

Ending Cash Balance: \$ 29,775.51

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



694.041 CITY OF ROSLYN BOND FUND

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

Beginning Cash Balance: \$ 9,516.94

Increases to Cash: \$ 1,722.06

Decreases to Cash: \$ (9,516.77)

Ending Cash Balance: \$ 1,722.23

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -