



**658.010 SCHOOL DISTRICT #119 GENERAL**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**Beginning Cash Balance: \$ 985.35**

**Increases to Cash: \$ 168.96**

**Decreases to Cash: \$ (985.35)**

**Ending Cash Balance: \$ 168.96**

**Beginning Investment Balance \$ -**

**Increases to Investments: \$ -**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ -**

**Outstanding Warrants: \$ -**



**658.030 SCHOOL DISTRICT #119 BOND**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**Beginning Cash Balance:** \$ 738.91

**Increases to Cash:** \$ 126.70

**Decreases to Cash:** \$ (738.91)

**Ending Cash Balance:** \$ 126.70

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -