



**694.040 CITY OF ROSLYN**

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

**Beginning Cash Balance:** \$ 29,775.51

**Increases to Cash:** \$ 6,743.75

**Decreases to Cash:** \$ (29,775.51)

**Ending Cash Balance:** \$ 6,743.75

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



## 694.041 CITY OF ROSLYN BOND FUND

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

Beginning Cash Balance: \$ 1,722.06

Increases to Cash: \$ 358.50

Decreases to Cash: \$ (1,722.06)

Ending Cash Balance: \$ 358.50

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -