



658.010 - SCHOOL DISTRICT #119 GENERAL

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ (7.12)

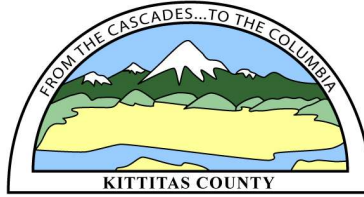
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	2,437.46
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	4,359.07
Investments Redeemed	\$	-
Net change	\$	6,796.53

Ending Cash Balance: \$ 6,789.41

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



658.030 - SCHOOL DISTRICT #119 BOND

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	(147.77)
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	1,979.63
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,979.63
Ending Cash Balance:	\$	1,831.86

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-