



694.040 - CITY OF ROSLYN

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

Beginning Cash Balance: \$ 28,389.69

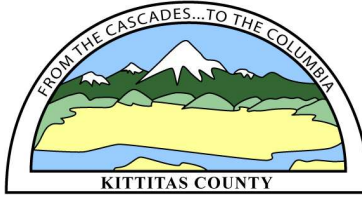
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	45,716.71
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(28,389.69)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	33.76
Investments Redeemed	\$	-
Net change	\$	17,360.78

Ending Cash Balance: \$ 45,750.47

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



694.041 - CITY OF ROSLYN BOND

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

Beginning Cash Balance:	\$	1,222.46
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	2,676.29
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(1,222.46)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,453.83
Ending Cash Balance:	\$	2,676.29

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