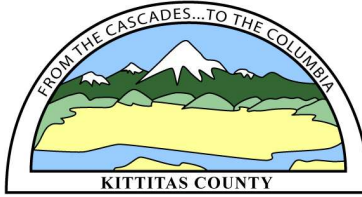


694.040 - CITY OF ROSLYN

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance:	\$	45,750.47
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	164,601.65
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(45,750.47)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	118,851.18
Ending Cash Balance:	\$	164,601.65

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



694.041 - CITY OF ROSLYN BOND

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance:	\$	2,676.29
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	11,556.06
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(2,676.29)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	8,879.77
Ending Cash Balance:	\$	11,556.06

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