



658.010 - SCHOOL DISTRICT #119 GENERAL

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

Beginning Cash Balance: \$ 6,789.41

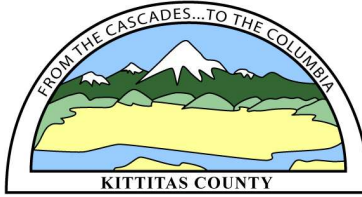
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<u>18,161.47</u>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	<u>(6,789.41)</u>
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<u>11,372.06</u>

Ending Cash Balance: \$ 18,161.47

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



658.030 - SCHOOL DISTRICT #119 BOND

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

Beginning Cash Balance:	\$	1,831.86
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	9,898.21
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(1,831.86)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	8,066.35
Ending Cash Balance:	\$	9,898.21

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