

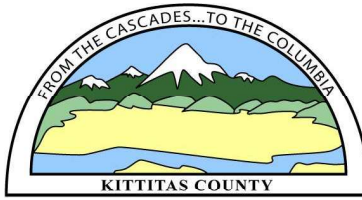
**694.040 - CITY OF ROSLYN**

From: 5/1/2026 To: 5/31/2026

<b>Beginning Cash Balance:</b>	\$	<b>164,601.65</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>39,575.84</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	<b>(164,601.65)</b>
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>(125,025.81)</b>

**Ending Cash Balance:** \$ **39,575.84**

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



**694.041 - CITY OF ROSLYN BOND**

From: 5/1/2026 To: 5/31/2026

<b>Beginning Cash Balance:</b>	\$	<b>11,556.06</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>2,219.00</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	<b>(11,556.06)</b>
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>(9,337.06)</b>
<b>Ending Cash Balance:</b>	\$	<b>2,219.00</b>

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-