

658.010 - SCHOOL DISTRICT #119 GENERAL

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

Beginning Cash Balance:	\$	18,161.47
--------------------------------	-----------	------------------

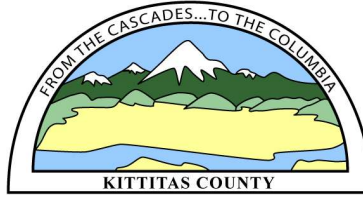
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	7,538.61
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(18,161.47)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(10,622.86)

Ending Cash Balance:	\$	7,538.61
-----------------------------	-----------	-----------------

Beginning Investment Balance	\$	-
-------------------------------------	-----------	----------

Net change to Investments	\$	-
---------------------------	----	---

Ending Investment Balance:	\$	-
-----------------------------------	-----------	----------



658.030 - SCHOOL DISTRICT #119 BOND

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

Beginning Cash Balance:	\$	9,898.21
--------------------------------	----	-----------------

Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	5,362.08
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(9,898.21)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(4,536.13)

Ending Cash Balance:	\$	5,362.08
-----------------------------	----	-----------------

Beginning Investment Balance	\$	-
-------------------------------------	----	---

Net change to Investments	\$	-
---------------------------	----	---

Ending Investment Balance:	\$	-
-----------------------------------	----	---
