



658.010 - SCHOOL DISTRICT #119 GENERAL

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	7,538.61
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	358.53
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(7,538.61)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(7,180.08)

Ending Cash Balance:	\$	358.53
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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658.030 - SCHOOL DISTRICT #119 BOND

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	5,362.08
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	254.99
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(5,362.08)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(5,107.09)

Ending Cash Balance:	\$	254.99
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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