

694.040 - CITY OF ROSLYN

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

Beginning Cash Balance:	\$	39,575.84
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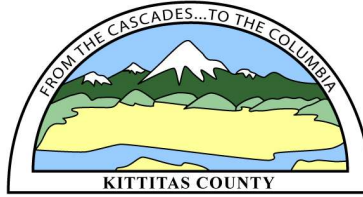
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	18,766.49
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(39,575.84)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(20,809.35)

Ending Cash Balance:	\$	18,766.49
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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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694.041 - CITY OF ROSLYN BOND

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

Beginning Cash Balance:	\$	2,219.00
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	840.19
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(2,219.00)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,378.81)

Ending Cash Balance:	\$	840.19
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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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