



658.010 - SCHOOL DISTRICT #119 GENERAL

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	358.53
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	157.36
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(358.53)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(36.38)
Investments Redeemed	\$	-
Net change	\$	(237.55)

Ending Cash Balance:	\$	120.98
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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: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	254.99
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	113.88
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(254.99)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(25.87)
Investments Redeemed	\$	-
Net change	\$	(166.98)

Ending Cash Balance:	\$	88.01
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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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