



694.040 - CITY OF ROSLYN

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

Beginning Cash Balance:	\$	18,766.49
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	8,980.48
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(18,766.49)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(9,786.01)

Ending Cash Balance:	\$	8,980.48
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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: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	840.19
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	306.73
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(840.19)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(533.46)

Ending Cash Balance:	\$	306.73
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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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