



August 1, 2025 - August 31, 2025

651.010 SCHOOL DISTRICT #7 GENERAL

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 77,173.51

Increases to Cash: \$ 76,645.82

Decreases to Cash: \$ (69,360.66)

Ending Cash Balance: \$ 84,458.67

Beginning Investment Balance \$ 466,007.01

Increases to Investments: \$ 1,383.02

Decreases to Investments: \$ (15,000.00)

Ending Investment Balance: \$ 452,390.03

Outstanding Warrants: \$ 18,529.61



August 1, 2025 - August 31, 2025

651.040 SCHOOL DISTRICT #7 CAPITAL

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -