



August 1, 2025 - August 31, 2025

670.010 WATER DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance: \$ 284,303.81

Increases to Cash: \$ 17,462.82

Decreases to Cash: \$ (14,585.12)

Ending Cash Balance: \$ 287,181.51

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ 3,593.14