



651.010 SCHOOL DISTRICT #7 GENERAL

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 84,458.67

Increases to Cash: \$ 68,892.37

Decreases to Cash: \$ (67,349.56)

Ending Cash Balance: \$ 86,001.48

Beginning Investment Balance \$ 452,390.03

Increases to Investments: \$ 1,384.42

Decreases to Investments: \$ -

Ending Investment Balance: \$ 453,774.45

Outstanding Warrants: \$ 12,349.98



651.040 SCHOOL DISTRICT #7 CAPITAL

Year: 2025 From: 9/1/2025 To: 9/30/2025

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: \$ -