



**670.010 WATER DISTRICT #7 MAINTENANCE**

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

**Beginning Cash Balance:** \$ 287,181.51

**Increases to Cash:** \$ 11,112.36

**Decreases to Cash:** \$ (19,819.34)

**Ending Cash Balance:** \$ 278,474.53

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ 5,109.27



**670.022 WATER DISTRICT #7 CAPITAL IMP**

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

**Beginning Cash Balance:** \$ 59,987.75

**Increases to Cash:** \$ -

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 59,987.75

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**670.031 WATER DISTRICT #7 PW TRUST**

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

**Beginning Cash Balance:** \$ 87,920.87

**Increases to Cash:** \$ 2,565.70

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 90,486.57

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -