



651.010 SCHOOL DISTRICT #7 GENERAL

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance:	\$	<u>86,001.48</u>
Increases to Cash:	\$	<u>104,624.40</u>
Decreases to Cash:	\$	<u>(79,661.02)</u>
Ending Cash Balance:	\$	<u>110,964.86</u>

Beginning Investment Balance	\$	<u>453,774.45</u>
Increases to Investments:	\$	<u>1,348.12</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>455,122.57</u>

Outstanding Warrants:	\$	<u>3,750.40</u>
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651.040 SCHOOL DISTRICT #7 CAPITAL

Year: 2025 From: 10/1/2025 To: 10/31/2025

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: \$ -