



670.010 WATER DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance: \$ 278,474.53

Increases to Cash: \$ 10,933.39

Decreases to Cash: \$ (21,840.51)

Ending Cash Balance: \$ 267,567.41

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ 9,387.09



670.022 WATER DISTRICT #7 CAPITAL IMP

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

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: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 90,486.57

Increases to Cash: \$ 2,524.38

Decreases to Cash: \$ (23,238.84)

Ending Cash Balance: \$ 69,772.11

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -