



**651.010 SCHOOL DISTRICT #7 GENERAL**

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 110,964.86

Increases to Cash: \$ 41,640.33

Decreases to Cash: \$ (61,727.39)

Ending Cash Balance: \$ 90,877.80

Beginning Investment Balance \$ 455,122.57

Increases to Investments: \$ 1,369.91

Decreases to Investments: \$ -

Ending Investment Balance: \$ 456,492.48

Outstanding Warrants: \$ 16,344.67



**651.040 SCHOOL DISTRICT #7 CAPITAL**

Year: 2025 From: 11/1/2025 To: 11/30/2025

**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:** \$ -