



### 670.010 WATER DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance: \$ 267,567.41

Increases to Cash: \$ 10,199.75

Decreases to Cash: \$ (11,052.33)

Ending Cash Balance: \$ 266,714.83

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ 24,332.52



**670.022 WATER DISTRICT #7 CAPITAL IMP**

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

**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: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>69,772.11</u>
Increases to Cash:	\$	<u>2,354.97</u>
Decreases to Cash:	\$	<u>-</u>
Ending Cash Balance:	\$	<u>72,127.08</u>

Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	<u>-</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

Outstanding Warrants:	\$	<u>-</u>
-----------------------	----	----------