



**651.010 SCHOOL DISTRICT #7 GENERAL**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**Beginning Cash Balance: \$ 90,877.80**

**Increases to Cash: \$ 90,345.11**

**Decreases to Cash: \$ (109,099.24)**

**Ending Cash Balance: \$ 72,123.67**

**Beginning Investment Balance \$ 456,492.48**

**Increases to Investments: \$ 1,505.22**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 457,997.70**

**Outstanding Warrants: \$ 15,445.07**



**651.040 SCHOOL DISTRICT #7 CAPITAL**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**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:** \$ -