



670.010 WATER DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance:	\$	<u>266,714.83</u>
Increases to Cash:	\$	<u>33,772.43</u>
Decreases to Cash:	\$	<u>(28,422.72)</u>
Ending Cash Balance:	\$	<u>272,064.54</u>

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

Outstanding Warrants:	\$	<u>5,188.54</u>
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670.022 WATER DISTRICT #7 CAPITAL IMP

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

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: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 72,127.08

Increases to Cash: \$ 7,797.62

Decreases to Cash: \$ -

Ending Cash Balance: \$ 79,924.70

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -