



**651.010 - SCHOOL DISTRICT #7 GENERAL**

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From: 1/1/2026 To: 1/31/2026

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<b>Beginning Cash Balance:</b>	\$	<b>72,123.67</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>1,443.62</b>
Investments Purchased	\$	<b>(1,443.62)</b>
Cash Receipts	\$	<b>24,767.91</b>
Accounts Payable Invoices	\$	<b>(25,304.44)</b>
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	<b>(40,675.28)</b>
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	<b>(41,211.81)</b>
<b>Ending Cash Balance:</b>	\$	<b>30,911.86</b>

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<b>Beginning Investment Balance</b>	\$	<b>457,997.70</b>
Net change to Investments	\$	<b>1,443.62</b>
<b>Ending Investment Balance:</b>	\$	<b>15,077.94</b>

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<b>Outstanding Warrants:</b>	\$	<b>11,768.00</b>
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**651.040 - SCHOOL DISTRICT #7 CAPITAL**

From: 1/1/2026 To: 1/31/2026

**Beginning Cash Balance:** \$ -

Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ -

**Ending Cash Balance:** \$ -

**Beginning Investment Balance** \$ -

Net change to Investments \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -