

**651.010 - SCHOOL DISTRICT #7 GENERAL**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance:** \$ 30,911.86

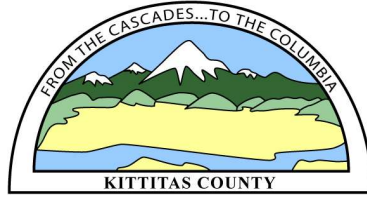
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	1,450.91
Investments Purchased	\$	(1,450.91)
Receipts	\$	63,743.61
Accounts Payable Invoices	\$	(20,512.55)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	(57,103.54)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	50,000.00
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	36,127.52

**Ending Cash Balance:** \$ 67,039.38

**Beginning Investment Balance** \$ 459,441.32

Net change to Investments \$ (48,549.09)

**Ending Investment Balance:** \$ 410,892.23



**651.040 - SCHOOL DISTRICT #7 CAPITAL**

From: 2/1/2026 To: 2/28/2026

**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:** \$ -