



651.010 - SCHOOL DISTRICT #7 GENERAL

From: 3/1/2026 To: 3/31/2026

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

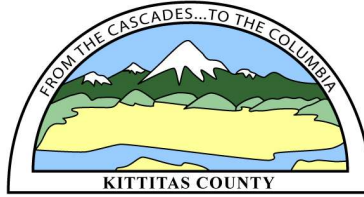
Investments Interest and Fees	\$	1,494.27
Investments Purchased	\$	(1,494.27)
Receipts	\$	73,619.38
Accounts Payable Invoices	\$	(17,378.44)
Cash Disbursements	\$	(39,576.37)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	1,781.13
Investments Redeemed	\$	-
Net change	\$	18,445.70

Ending Cash Balance: \$ **85,485.08**

Beginning Investment Balance \$ **410,892.23**

Net change to Investments \$ **1,494.27**

Ending Investment Balance: \$ **412,386.50**



651.040 - SCHOOL DISTRICT #7 CAPITAL

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-