

**670.010 - WATER DISTRICT #7 MAINTENANCE**

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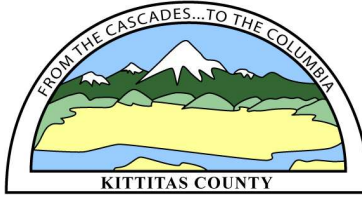
From: 3/1/2026 To: 3/31/2026

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<b>Beginning Cash Balance:</b>	\$	<b>273,926.88</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>21,409.57</b>
Accounts Payable Invoices	\$	<b>(10,215.34)</b>
Cash Disbursements	\$	<b>(1,257.14)</b>
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>9,937.09</b>
<b>Ending Cash Balance:</b>	\$	<b>283,863.97</b>

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<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



**670.022 - WATER DISTRICT #7 CAPITAL IMP**

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

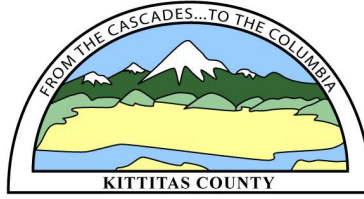
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<b>Beginning Cash Balance:</b>	\$	<b>59,987.75</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
<b>Ending Cash Balance:</b>	\$	<b>59,987.75</b>

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<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-

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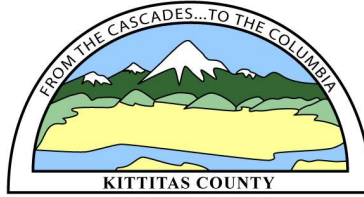


**670.030 - WATER DISTRICT #7 REV BOND**

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

<b>Beginning Cash Balance:</b>	\$	<b>317.38</b>
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	\$	-
<b>Ending Cash Balance:</b>	\$	<b>317.38</b>

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



**670.031 - WATER DISTRICT #7 PW TRUST**

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

<b>Beginning Cash Balance:</b>	\$	<b>84,602.72</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>4,925.89</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	<b>(14.97)</b>
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>4,910.92</b>
<b>Ending Cash Balance:</b>	\$	<b>89,513.64</b>

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-