

**ROSSVILLE-ALVIN COMMUNITY UNIT #7 TREASURER'S REPORT**

**11/30/17**

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITOL PRO	WORKING CASH	TORT	F P & S
<b>10/31/2017</b>	1,548,612.46	475,369.21	226,720.74	160,130.46	106,264.94	7,541.82	209,752.46	251,595.39	25,012.93
RECEIPTS	156,118.98	112.35	26.02	37.21	25.21	1.59	45.61	7,475.52	5.50
TAXES REC.	363,565.59	69,583.38	95,826.39	27,833.63	18,687.94	0.00	6,958.05	89,697.34	6,958.05
TOT. RECEIPTS	519,684.57	69,695.73	95,852.41	27,870.84	18,713.15	1.59	7,003.66	97,172.86	6,963.55
DISBURSEMENT	171,554.90	11,158.39	198,900.00	11,165.45	5,166.61	0.00	0.00	16,650.69	5,856.30
<b>11/30/2017</b>	1,896,742.13	533,906.55	123,673.15	176,835.85	119,811.48	7,543.41	216,756.12	332,117.56	26,120.18
TOTAL CASH & INVEST.	1,896,742.13	533,906.55	123,673.15	176,835.85	119,811.48	7,543.41	216,756.12	332,117.56	26,120.18

**PROOF OF BALANCE**

BALANCE PER BANK	3,482,219.67
OUTSTANDING CHECKS	48,713.25
<b>11/30/2017</b>	<b>3,433,506.42</b>

SUBMITTED FOR BOARD'S APPROVAL  
11<sup>th</sup> DAY OF December 2017  
Elizabeth Braddock  
 TREASURER SCHOOL DISTRICT #7