

ROSSVILLE-ALVIN COMMUNITY UNIT #7 TREASURER'S REPORT

04/30/19

	EDUCATION	BUILDING	BOND & INT	TRANSPORT	MR/SS	CAPITOL PRO	WORKING CASH	TORT	F P & S
<u>IROQUOIS FED-MONEY MARKET BALANCE 3/31/2019</u>	<u>2,293,039.44</u>	<u>425,149.27</u>	<u>133,479.32</u>	<u>127,581.57</u>	<u>26,689.76</u>	<u>8,732.13</u>	<u>238,315.63</u>	<u>207,156.25</u>	<u>28,617.90</u>
RECEIPTS	337,798.72	0.00	0.00	21,434.54	0.00	0.00	0.00	0.00	0.00
TAXES REC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT. RECEIPTS	337,798.72	0.00	0.00	21,434.54	0.00	0.00	0.00	0.00	0.00
DISBURSEMENT	254,527.09	28,305.25	0.00	9,596.97	8,535.59	0.00	0.00	25,788.20	1,073.90
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>IROQUOIS FED-MONEY MARKET BALANCE 4/30/2019</u>	<u>2,376,311.07</u>	<u>396,844.02</u>	<u>133,479.32</u>	<u>139,419.14</u>	<u>18,154.17</u>	<u>8,732.13</u>	<u>238,315.63</u>	<u>181,368.05</u>	<u>27,544.00</u>

BALANCE IROQUOIS FEDERAL-MONEY MARKET	3,509,085.44
BALANCE IROQUOIS FEDERAL-OPERATING ACCT	104,882.80
OUTSTANDING CHECKS	88,157.64

SUBMITTED FOR BOARD'S APPROVAL
 9th DAY OF May 20 19
Elizabeth Bladdock
 TREASURER SCHOOL DISTRICT #7