

ROSSVILLE-ALVIN COMMUNITY UNIT DISTRICT #7 TREASURERS REPORT

07/31/17

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITAL PROJECTS	WK CASH	TORT	FP & S	
6/30/2017	1,181,833.15	421,071.86	39,542.99	209,649.76	99,032.95	7,533.45	279,069.83	200,738.38	13,645.40	2,452,117.77
RECEIPTS	204,726.16	27,960.37	38,337.89	11,089.85	7,229.67	3.43	2,763.27	35,924.04	2,642.05	330,676.73
TAXES REC.										
TOT. RECEIPTS	204,726.16	27,960.37	38,337.89	11,089.85	7,229.67	3.43	2,763.27	35,924.04	2,642.05	330,676.73
DISBURSEMENT	497,799.35	30,412.14	318.00	52,617.54	7,761.98	0.00	0.00	57,918.94	938.40	647,766.35
7/31/2017	888,759.96	418,620.09	77,562.88	168,122.07	98,500.64	7,536.88	281,833.10	178,743.48	15,349.05	2,135,028.15
TOTAL CASH & INVEST.	888,759.96	418,620.09	77,562.88	168,122.07	98,500.64	7,536.88	281,833.10	178,743.48	15,349.05	2,135,028.15

PROOF OF BALANCE

BALANCE PER BANK
OUTSTANDING CHECKS

SUBMITTED FOR BOARD'S APPROVAL

7TH DAY OF AUGUST 2017

Gregory C. Rayless

TREASURER SCHOOL DISTRICT #7