

ROSSVILLE-ALVIN COMMUNITY UNIT #7 TREASURER'S REPORT

03/31/19

	EDUCATION	BUILDING	BOND & INT	TRANSPORT	MR/SS	CAPITOL PRO	WORKING CASH	TORT	F P & S
IROQUOIS FED-MONEY MARKET BALANCE 2/28/2019	2,494,225.76	441,645.31	133,276.80	137,723.93	33,003.39	8,718.88	237,954.05	225,138.96	28,697.97
RECEIPTS	122,744.93	0.00	0.00	0.00	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	122,744.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENT	327,401.44	17,141.10	0.00	10,335.93	6,357.39	0.00	0.00	18,297.02	123.50
INTEREST	3,470.19	645.06	202.52	193.57	43.76	13.25	361.58	314.31	43.43
IROQUOIS FED-MONEY MARKET BALANCE 3/31/2019	2,293,039.44	425,149.27	133,479.32	127,581.57	26,689.76	8,732.13	238,315.63	207,156.25	28,617.90

BALANCE IROQUOIS FEDERAL-MONEY MARKET	3,488,761.27
BALANCE IROQUOIS FEDERAL-OPERATING ACCT	0.00
OUTSTANDING CHECKS	106,302.02
	3,382,459.25

SUBMITTED FOR BOARD'S APPROVAL	
16 th	DAY OF April 2019
<i>Elizabeth Braddock</i>	
TREASURER SCHOOL DISTRICT #7	