

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

**07/31/17**

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITOL PRO	WORKING CASH	TORT	F P & S	
<b>6/30/2017</b>	1,259,965.60	423,022.73	39,542.99	126,883.26	104,649.10	7,533.45	196,069.83	162,228.76	15,124.00	2,335,019.72
RECEIPTS	21,717.98	201.62	37.18	47.78	49.91	3.61	95.30	67.22	8.07	22,228.67
TAXES REC.	183,763.92	27,769.97	38,302.61	11,013.38	7,184.87	0.00	2,635.08	35,842.74	2,635.08	309,147.65
TOT. RECEIPTS	205,481.90	27,971.59	38,339.79	11,061.16	7,234.78	3.61	2,730.38	35,909.96	2,643.15	331,376.32
DISBURSEMENT	505,050.68	30,412.14	318.00	38,262.33	7,761.98	0.00	0.00	57,918.94	938.40	640,662.47
<b>7/31/2017</b>	<b>960,396.82</b>	<b>420,582.18</b>	<b>77,564.78</b>	<b>99,682.09</b>	<b>104,121.90</b>	<b>7,537.06</b>	<b>198,800.21</b>	<b>140,219.78</b>	<b>16,828.75</b>	<b>2,025,733.57</b>
TOTAL CASH & INVEST.	960,396.82	420,582.18	77,564.78	99,682.09	104,121.90	7,537.06	198,800.21	140,219.78	16,828.75	<b>2,025,733.57</b>

PROOF OF BALANCE

BALANCE PER BANK 2,071,977.23  
 OUTSTANDING CHECKS 46,243.56

**7/31/2017** **2,025,733.67**

SUBMITTED FOR BOARD'S APPROVAL

DAY OF \_\_\_\_\_ 20\_\_

TREASURER SCHOOL DISTRICT #7