

ROSSVILLE-ALVIN COMMUNITY UNIT #7 TREASURER'S REPORT								05/31/19	
	EDUCATION	BUILDING	BOND & INT	TRANSPORT	MR/SS	CAPITOL PRO	WORKING CASH	TORT	F P & S
IROQUOIS FED-MONEY MARKET BALANCE 4/30/2019	2,380,014.54	397,532.44	133,695.46	139,625.73	18,200.88	8,746.27	238,701.52	181,703.49	27,590.34
RECEIPTS	264,542.63	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	264,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENT	385,130.19	19,150.71	56,050.00	17,871.66	12,315.87	0.00	0.00	50,622.54	0.00
INTEREST	3,722.43	623.39	127.92	200.59	9.70	14.41	393.26	215.96	45.45
IROQUOIS FED-MONEY MARKET BALANCE 5/31/2019	2,263,149.41	379,005.12	77,773.38	121,954.66	5,894.71	8,760.68	239,094.78	131,296.91	27,635.79
BALANCE IROQUOIS FEDERAL-MONEY MARKET	3,379,869.05								
BALANCE IROQUOIS FEDERAL-OPERATING ACCT	19,024.43								
OUTSTANDING CHECKS	125,303.61								
	3,273,589.87								

SUBMITTED FOR BOARD'S APPROVAL

6th DAY OF June 2019
 Elizabeth Braddock
 TREASURER SCHOOL DISTRICT #7