

T. Report

ROSSVILLE-ALVIN COMMUNITY UNIT #7 TREASURER'S REPORT

12/31/18

	EDUCATION	BUILDING	BOND & INT	TRANSPORT	MR/SS	CAPITOL PRO	WORKING CASH	TORT	F P & S
IROQUOIS FED-MONEY MARKET BALANCE 11/30/18	2,456,291.38	505,178.10	320,461.24	145,967.60	53,921.63	7,584.42	236,836.14	285,079.31	35,824.46
RECEIPTS	288,642.33	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	288,642.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENT	362,639.57	26,373.33	202,500.00	15,870.77	9,246.44	0.00	0.00	35,850.48	2,377.82
INTEREST	4,041.31	812.24	200.11	220.70	75.79	12.87	401.77	422.79	56.74
IROQUOIS FED-MONEY MARKET BALANCE 12/31/18	2,386,335.45	479,617.01	118,161.35	130,317.53	44,750.98	7,597.29	237,237.91	249,651.62	33,503.38
BANK OF ROSSVILLE BALANCE 12/31/2018	30,296.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH & INVEST.	2,416,632.22	479,617.01	118,161.35	130,317.53	44,750.98	7,597.29	237,237.91	249,651.62	33,503.38

PROOF OF BALANCE	
BALANCE IROQUOIS FEDERAL-MONEY MARKET	3,748,536.86
OUTSTANDING CHECKS	61,224.97
BANK OF ROSSVILLE	3,687,311.89
	30,296.77
	3,717,608.66

SUBMITTED FOR BOARD'S APPROVAL
 15th DAY OF January 20 19
 Elizabeth Braddock
 TREASURER SCHOOL DISTRICT #7