

ROSSVILLE-ALVIN COMMUNITY UNIT #7 TREASURER'S REPORT **01/31/18**

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITOL PRO	WORKING CASH	TORT	F P & S
12/31/2017	1,676,908.13	527,944.81	134,416.92	161,298.83	110,476.67	7,545.20	217,585.49	314,574.83	24,871.84
RECEIPTS	391,776.55	133.58	35.67	41.34	27.43	2.00	57.74	253.65	6.61
TAXES REC.									
TOT. RECEIPTS	391,776.55	133.58	35.67	41.34	27.43	2.00	57.74	253.65	6.61
DISBURSEMENT	329,232.50	24,586.60		5,508.55	7,114.73			37,242.07	
1/31/2018	1,739,452.18	503,491.79	134,452.59	155,831.62	103,389.37	7,547.20	217,643.23	277,586.41	24,878.45
TOTAL CASH & INVEST.	1,739,452.18	503,491.79	134,452.59	155,831.62	103,389.37	7,547.20	217,643.23	277,586.41	24,878.45
PROOF OF BALANCE									
SUBMITTED FOR BOARD'S APPROVAL									
BALANCE PER BANK	3,196,547.78								
OUTSTANDING CHECKS	32,274.94								
1/31/2018	3,164,272.84								

PEH DAY OF Wednesday 2018
Colgate Baddock
 TREASURER SCHOOL DISTRICT #7