

10/31/17

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITOL PRO	WORKING CASH	TORT	F P & S
9/1/2017	1,327,596.60	507,547.61	226,616.41	154,991.35	128,182.39	7,538.35	209,655.94	278,803.49	27,653.44
RECEIPTS									
TAXES REC.						0.00			
TOT. RECEIPTS	534,226.81	351.96	104.33	18,008.01	48.90	3.47	96.52	3,925.77	11.51
DISBURSEMENT	313,210.95	32,530.36	0.00	12,868.90	21,966.35	0.00	0.00	31,133.87	2,652.02
10/31/2017	1,548,612.46	475,369.21	226,720.74	160,130.46	106,264.94	7,541.82	209,752.46	251,595.39	25,012.93
TOTAL CASH & INVEST.	1,548,612.46	475,369.21	226,720.74	160,130.46	106,264.94	7,541.82	209,752.46	251,595.39	25,012.93
PROOF OF BALANCE		3,062,252.92	SUBMITTED FOR BOARD'S APPROVAL DAY OF <u>November</u> 20 <u>17</u> <u>Elizabeth Braddock</u> TREASURER SCHOOL DISTRICT #7						
BALANCE PER BANK		3,062,252.92							
OUTSTANDING CHECKS		51,252.51							
10/31/2017	3,011,000.41								