

**District 55**  
**Available Funds**  
Month Ending 09/30/2017

Available Funds

Cash & District Reserve

Cash

Cash - Paypal 200.00

Cash - RBFCU (4440) 16,435.82

Cash - RBFCU (4655) 7,074.43

Cash - RBFCU (4422) 8.06

Total Cash 23,718.31

Cash Box

Cash Box 123.00

Total Cash Box 123.00

District Reserve 57,942.28

Total Cash & District Reserve 81,783.59

Minimum District Reserve Required at Year End (21,788.47)

Total Available Funds 59,995.12