

ROSSVILLE-ALVIN COMMUNITY UNIT DISTRICT #7 TREASURERS REPORT

03/31/16

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITAL PROJECTS	WK CASH	TORT	F P & S	
2/29/2016	1,308,565.11	404,234.93	85,002.71	127,112.32	82,070.15	7,161.66	258,584.53	219,154.49	117,035.04	2,608,920.94
RECEIPTS	204,928.43	408.88	42.77	20,038.92	34.80	3.07	111.32	95.33	46.21	225,709.73
TAXES REC.	52,667.90	8,807.34	14,676.19	3,522.93	4,080.08	0.00	880.73	10,199.95	880.73	95,715.85
TOT. RECEIPTS	257,596.33	9,216.22	14,718.96	23,561.85	4,114.88	3.07	992.05	10,295.28	926.94	321,425.58
DISBURSEMENT	250,998.23	19,652.23	0.00	8,673.09	5,037.30	0.00	0.00	7,154.39	10,221.28	301,736.52
3/31/2016	1,315,163.21	393,798.92	99,721.67	142,001.08	81,147.73	7,164.73	259,576.58	222,295.38	107,740.70	2,628,610.00
TOTAL CASH & INVEST.	1,315,163.21	393,798.92	99,721.67	142,001.08	81,147.73	7,164.73	259,576.58	222,295.38	107,740.70	2,628,610.00

PROOF OF BALANCE

BALANCE PER BANK 2,653,868.96
 OUTSTANDING CHECKS 25,258.96

SUBMITTED FOR BOARD'S APPROVAL

4TH DAY OF APRIL 2016

Jerry C. [Signature]

TREASURER SCHOOL DISTRICT #7

3/31/2016

2,628,610.00