

ROSSVILLE-ALVIN COMMUNITY UNIT DISTRICT #7 TREASURERS REPORT

01/31/16

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITAL PROJECTS	WK CASH	TORT	FP & S	
12/31/2015	1,463,026.31	429,610.08	84,930.78	122,283.03	91,968.02	7,155.60	258,365.71	224,756.35	116,936.01	2,799,031.89
RECEIPTS	211,535.10	410.93	34.86	20,080.95	35.72	2.94	106.05	90.74	47.99	232,345.28
TAXES REC.										
TOT. RECEIPTS	211,535.10	410.93	34.86	20,080.95	35.72	2.94	106.05	90.74	47.99	232,345.28
DISBURSEMENT	251,117.85	13,424.98	0.00	6,672.73	4,933.51	0.00	0.00	3,694.46	0.00	279,843.53
1/31/2016	1,423,443.56	416,596.03	84,965.64	135,691.25	87,070.23	7,158.54	258,471.76	221,152.63	116,984.00	2,751,533.64
TOTAL CASH & INVEST.	1,423,443.56	416,596.03	84,965.64	135,691.25	87,070.23	7,158.54	258,471.76	221,152.63	116,984.00	2,751,533.64
PROOF OF BALANCE										
BALANCE PER BANK		2,798,718.51		SUBMITTED FOR BOARD'S APPROVAL						
OUTSTANDING CHECKS		47,184.87								
1/31/2016	2,751,533.64		4TH DAY OF FEBRUARY 2016							
TREASURER SCHOOL DISTRICT #7										

From:

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