

ROSSVILLE-ALVIN COMMUNITY UNIT DISTRICT #7 TREASURERS REPORT
08/30/16

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITAL PROJECTS	WK CASH	TORT	F P & S	
7/31/2016	1,005,088.09	358,533.19	39,068.36	87,054.63	66,626.83	7,495.38	260,032.96	76,696.10	28,412.52	1,929,008.06
RECEIPTS	92,023.48	6,320.85	18.69	39.28	29.50	3.59	124.41	33.92	3.02	98,596.74
TAXES REC.										
TOT. RECEIPTS	92,023.48	6,320.85	18.69	39.28	29.50	3.59	124.41	33.92	3.02	98,596.74
DISBURSEMENT	145,575.04	13,964.88	0.00	4,957.76	4,973.04	0.00	0.00	5,797.68	22,093.21	199,208.07
8/30/2016	951,536.53	350,889.16	39,087.05	82,136.15	61,683.29	7,498.97	260,157.37	70,932.34	6,322.33	1,830,243.19
TOTAL CASH & INVEST.	951,536.53	350,889.16	39,087.05	82,136.15	61,683.29	7,498.97	260,157.37	70,932.34	6,322.33	1,830,243.19

PROOF OF BALANCE

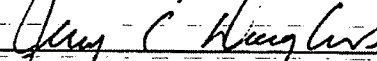
 BALANCE PER BANK
 OUTSTANDING CHECKS

 1,868,418.01
 38,174.82

8/30/2016
1,830,243.19

SUBMITTED FOR BOARD'S APPROVAL

16TH DAY OF SEPTEMBER 2016



TREASURER SCHOOL DISTRICT #7