ROSSVILLE-ALVIN COMMUNITY UNIT DISTRICT #7 TREASURERS REPORT 02/29/16

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITAL PROJECTS	WK CASH	TORT	F P & S	
0131/16	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
RECEIPTS	139,819.68	236.29	37.07	55.43	35.79	3.12	112.77	92.89	51.04	140,444.08
TAXES REC.										-
TOT. RECEIPTS	139,819.68	236.29	37.07	55.43	35.79	3.12	112.77	92.89	51.04	140,444.08
DISBURSEMENT	254,698.13	12,597.39	0.00	8,634.36	5,035.87	0.00	0.00	2,091.03		283,056.78
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
TOTAL CASH & INVEST.	**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**

PROOF OF BALANCE	
BALANCE PER BANK	2,666,710.37
OUTSTANDING CHECKS	57,789.43
2/29/2016	**2,608,920.94**

SUBMITTED FOR BOARD'S APPROVAL

_____DAY OF_____20_____

_____

TREASURER SCHOOL DISTRICT #7