

District 55
Available Funds (in USD)

Month Ending 12/31/2016

Available Funds

Cash & District Reserve	
Cash	
Cash - RBFCU (4440)	13,463.39
Cash - RBFCU (4655)	8,581.49
Cash - RBFCU (4422)	3.06
Total Cash	<u>22,047.94</u>
Cash Box	
Cash Box	723.00
Total Cash Box	<u>723.00</u>
District Reserve	31,714.87
Total Cash & District Reserve	<u>54,485.81</u>
Minimum District Reserve Required at Year End	<u>(19,233.90)</u>
Total Available Funds	<u><u>35,251.91</u></u>