

ROSSVILLE-ALVIN COMMUNITY UNIT DISTRICT #7 TREASURERS REPORT

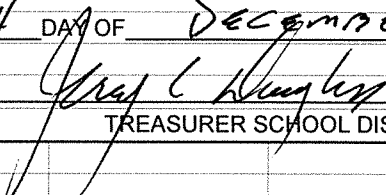
11/30/16

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITAL PROJECTS	WK CASH	TORT	F P & S	
10/31/2016	1,741,703.92	449,509.49	218,140.31	112,465.78	115,048.05	7,504.04	272,762.42	219,940.37	15,430.08	3,152,504.46
RECEIPTS	198,107.20	1,209.02	109.29	46.41	51.53	2.92	107.97	11,310.22	7.70	210,952.26
TAXES REC.	222,790.47	43,276.19	62,335.12	17,310.66	22,075.04	0.00	4,327.67	67,449.32	4,327.67	443,892.14
TOT. RECEIPTS	420,897.67	44,485.21	62,444.41	17,357.07	22,126.57	2.92	4,435.64	78,759.54	4,335.37	98,596.74
DISBURSEMENT	452,714.28	8,711.37	0.00	10,684.65	4,874.32	0.00	0.00	12,471.85	0.00	199,208.07
11/30/16	1,709,887.31	485,283.33	280,584.72	119,138.20	132,300.30	7,506.96	277,198.06	286,228.06	19,765.45	3,317,892.39
TOTAL CASH & INVEST.	1,709,887.31	485,283.33	280,584.72	119,138.20	132,300.30	7,506.96	277,198.06	286,228.06	19,765.45	3,317,892.39

PROOF OF BALANCE

BALANCE PER BANK 3,352,837.01
 OUTSTANDING CHECKS 34,944.62

11/30/2016 **3,317,892.39**

SUBMITTED FOR BOARD'S APPROVAL
6TH DAY OF DECEMBER 2016


 TREASURER SCHOOL DISTRICT #7