

| | EDUCATION | BUILDING | BOND & INT | TRANSPOR | MR/SS | CAPITAL PROJECTS | WK CASH | TORT | F P & S | |
|--------------------|---|------------|------------|------------|------------|------------------|------------|------------|-----------|--------------|
| 1/31/2017 | 1,631,679.67 | 467,412.65 | 85,420.81 | 130,725.13 | 119,018.75 | 7,514.53 | 277,477.71 | 247,723.64 | 16,604.12 | 2,983,577.01 |
| RECEIPTS | 99,530.39 | 456.97 | 40.90 | 56.84 | 54.55 | 3.60 | 132.84 | 113.07 | 7.01 | 100,396.17 |
| PAID REC. | | | | | | | | | | |
| TOT. RECEIPTS | 99,530.39 | 456.97 | 40.90 | 56.84 | 54.55 | 3.60 | 132.84 | 113.07 | 7.01 | 98,596.74 |
| EXPENSEMENT | 202,764.07 | 14,456.22 | 0.00 | 12,005.27 | 5,071.28 | 0.00 | 0.00 | 11,544.71 | 1,946.32 | 199,208.07 |
| 2/28/2017 | 1,528,445.99 | 453,413.40 | 85,461.71 | 118,776.70 | 114,002.02 | 7,518.13 | 277,610.55 | 236,292.00 | 14,664.81 | 2,836,185.31 |
| TOTAL CASH | | | | | | | | | | |
| INVEST | 1,528,445.99 | 453,413.40 | 85,461.71 | 118,776.70 | 114,002.02 | 7,518.13 | 277,610.55 | 236,292.00 | 14,664.81 | 2,836,185.31 |
| COF OF BALANCE | SUBMITTED FOR BOARD'S APPROVAL | | | | | | | | | |
| BALANCE PER BANK | 6 th DAY OF <i>March</i> 20 <i>17</i> | | | | | | | | | |
| OUTSTANDING CHECKS | <i>Gregory C. Day</i> TREASURER SCHOOL DISTRICT #7 | | | | | | | | | |
| 2/28/2017 | 2,836,185.31 | | | | | | | | | |