

ROSSVILLE-ALVIN COMMUNITY UNIT DISTRICT #7 TREASURERS REPORT

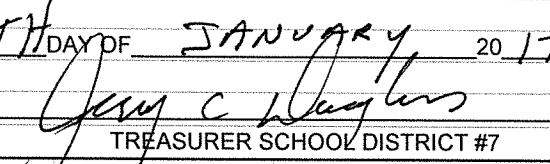
12/31/16

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITAL PROJECTS	WK CASH	TORT	F P & S	
11/30/2016	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
RECEIPTS	113,142.66	350.22	41.41	12,058.20	60.62	3.64	134.51	126.04	9.35	125,926.65
TAXES REC.										-
TOT. RECEIPTS	113,142.66	350.22	41.41	12,058.20	60.62	3.64	134.51	126.04	9.35	98,596.74
DISBURSEMENT	395,262.30	10,959.24	195,250.00	11,195.91	7,377.41	0.00	0.00	26,485.47	486.00	199,208.07
12/31/2016	1,427,767.67	474,674.31	85,376.13	120,000.49	124,983.51	7,510.60	277,332.57	259,868.63	19,288.80	2,796,802.71
TOTAL CASH & INVEST.	1,427,767.67	474,674.31	85,376.13	120,000.49	124,983.51	7,510.60	277,332.57	259,868.63	19,288.80	2,796,802.71

PROOF OF BALANCE

BALANCE PER BANK 2,841,755.90
 OUTSTANDING CHECKS 44,953.19

12/31/2016 **2,796,802.71**

SUBMITTED FOR BOARD'S APPROVAL
 10TH DAY OF JANUARY 20 17

 TREASURER SCHOOL DISTRICT #7