

**ROSSVILLE-ALVIN COMMUNITY UNIT DISTRICT #7 TREASURERS REPORT**

**10/31/16**

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITAL PROJECTS	WK CASH	TORT	FP & S	
<b>9/30/2016</b>	1,754,187.59	465,800.26	218,046.58	122,104.13	119,995.31	7,500.82	272,645.22	231,454.33	17,484.44	<b>3,209,218.68</b>
RECEIPTS	158,690.24	313.14	93.73	48.32	49.43	3.22	117.20	1,663.50	6.64	160,985.42
TAXES REC.										-
TOT. RECEIPTS	158,690.24	313.14	93.73	48.32	49.43	3.22	117.20	1,663.50	6.64	98,596.74
DISBURSEMENT	171,173.91	16,603.91	0.00	9,686.67	4,996.69	0.00	0.00	13,177.46	2,061.00	199,208.07
<b>10/31/2016</b>	<b>1,741,703.92</b>	<b>449,509.49</b>	<b>218,140.31</b>	<b>112,465.78</b>	<b>115,048.05</b>	<b>7,504.04</b>	<b>272,762.42</b>	<b>219,940.37</b>	<b>15,430.08</b>	<b>3,152,504.46</b>
TOTAL CASH & INVEST.	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	<b>3,152,504.46</b>

**PROOF OF BALANCE**

BALANCE PER BANK	3,168,622.51
OUTSTANDING CHECKS	16,118.05
<b>10/31/2016</b>	<b>3,152,504.46</b>

SUBMITTED FOR BOARD'S APPROVAL

23RD DAY OF NOVEMBER 2016

*Jerry C. Douglas*

TREASURER SCHOOL DISTRICT #7