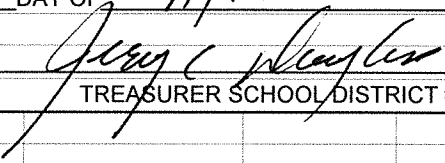


ROSSVILLE-ALVIN COMMUNITY UNIT DISTRICT #7 TREASURERS REPORT

03/31/17

	EDUCATION	BUILDING	BOND & INT	TRANSPOR	MR/SS	CAPITAL PROJECTS	WK CASH	TORT	F P & S	
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
RECEIPTS	171,644.90	301.34	46.97	83,060.05	59.71	4.13	152.56	124.08	7.54	255,401.28
TAXES REC.										-
TOT. RECEIPTS	171,644.90	301.34	46.97	83,060.05	59.71	4.13	152.56	124.08	7.54	255,401.28
DISBURSEMENT	323,921.29	14,326.54	0.00	92,499.88	5,352.54	0.00	0.00	10,509.13	936.00	447,545.38
3/31/2017	1,376,169.60	439,388.20	85,508.68	109,336.87	108,709.19	7,522.26	277,763.11	225,906.95	13,736.35	2,644,041.21
TOTAL CASH & INVEST.	1,376,169.60	439,388.20	85,508.68	109,336.87	108,709.19	7,522.26	277,763.11	225,906.95	13,736.35	2,644,041.21
PROOF OF BALANCE										
BALANCE PER BANK	2,819,580.55									
OUTSTANDING CHECKS	175,539.34									
3/31/2017	2,644,041.21									
						SUBMITTED FOR BOARD'S APPROVAL				
						7TH DAY OF APRIL 2017				
						 TREASURER SCHOOL DISTRICT #7				