

**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JULY 2017**

Fund Revenue & Expense:


Fund/Levy		Beginning Fund Balance 7/1/2017	Revenue	Expenses	Ending Fund Balance 7/31/2017
Education	\$	6,097,427.32	686,164.00	(278,821.10)	6,504,770.22
O & M	\$	2,151,449.83	21,729.65	(118,972.20)	2,054,207.28
Bond & Interest	\$	249,423.40	6,604.41	(50,530.00)	205,497.81
Transportation	\$	1,065,919.75	4,969.72	(15,529.94)	1,055,359.53
IMRF	\$	432,806.67	1,491.65	(11,734.65)	422,563.67
Capital Projects	\$	-	-	-	-
Working Cash	\$	1,584,485.39	1,207.77	-	1,585,693.16
SS/Medicare	\$	(233,902.33)	1,238.53	(10,777.09)	(243,440.89)
Subtotal		11,347,610.03	723,405.73	(486,364.98)	11,584,650.78
PBA Medical		253,478.08	6.45	(1,216.51)	252,268.02
Fund Balance Totals:	\$	11,601,088.11	\$ 723,412.18	\$ (487,581.49)	\$ 11,836,918.80

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	1,078,962.44	-\$399,109.98	\$679,852.46	\$494,850.59	\$185,001.87
PBA Health Ins.	\$253,478.03	-\$1,210.06	\$252,267.97	\$0.00	\$252,267.97
Imprest Account	5,000.00		5,000.00		\$5,000.00

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$11,476,893.22	-\$296,801.07	\$11,180,092.15
Prepays Liabilities			\$214,556.81

Total Bank Balances \$11,836,918.80

Respectfully submitted
Treasurer



Difference: \$0.00