

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

May 2016

Fund Revenue & Expense:

<u>Fund/Levy</u>	Beginning Fund Balance <u>4/30/2016</u>	<u>Deposits</u>	<u>Expenses</u>	Ending Fund Balance <u>5/31/2016</u>
Education	3,940,436.32	423,516.31	(866,781.20)	3,497,171.43
O & M	1,075,171.50	569.08	(150,582.05)	925,158.53
Bond & Interest	102,355.18	4,269.05	(4,189.68)	102,434.55
Transportation	785,198.71	3,192.07	(46,494.92)	741,895.86
IMRF	378,494.44	49.14	(16,789.21)	361,754.37
Capital Projects	(16,452.68)	0.00	-	(16,452.68)
Working Cash	1,364,230.13	16.50	-	1,364,246.63
PBA Medical	174,488.51	390.00	(49982.45)	124,896.06
SS/Medicare	(134,765.85)	40.68	(20,758.92)	(155,484.09)
Fund Balance Totals:	7,669,156.26	432,042.83	(1,155,578.43)	\$6,945,620.66

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	479,091.15	(308,276.21)	\$170,814.94	\$80,893.07	\$89,921.87
BMO/HARRIS Bank	Closed	-	-	-	\$0.00
PBA Health Ins. As of 5/31/16	\$174,488.51	(49,592.45)	124,896.06	\$0.00	\$124,896.06
Imprest Account	5,000.00		5,000.00		\$5,000.00
	<u>Beginning Balance</u>	<u>Activity</u>			<u>Available</u>
	(Cost)				
PMA Investments	7,160,284.48	(544,933.00)			\$6,615,351.48
William Blair Investments	\$408,407.00	-\$408,407.00			\$0.00
Prepays Liabilities					\$110,451.25
			Total Bank Balances		\$6,945,620.66

Respectfully submitted
Treasurer



Difference: \$0.00

