

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

**Fund Revenue & Expense:**

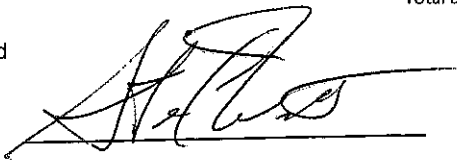
Fund/Levy		Beginning Fund Balance 6/1/2017	Revenue	Expenses	Ending Fund Balance 6/30/2017
Education	\$	3,703,820.84	4,588,492.46	(2,194,885.98)	6,097,427.32
O & M	\$	1,293,688.89	1,034,625.88	(176,864.94)	2,151,449.83
Bond & Interest	\$	105,888.33	147,724.75	(4,189.68)	249,423.40
Transportation	\$	825,024.61	296,022.50	(55,127.36)	1,065,919.75
IMRF	\$	305,671.02	152,443.93	(25,308.28)	432,806.67
Capital Projects	\$	-	-	-	-
Working Cash	\$	1,555,474.17	29,011.22	-	1,584,485.39
SS/Medicare	\$	(270,869.74)	73,659.51	(36,692.10)	(233,902.33)
Subtotal		7,518,698.12	6,321,980.25	(2,493,068.34)	11,347,610.03
PBA Medical		252,220.18	1,537.75	(279.90)	253,478.03
<b>Fund Balance Totals:</b>	<b>\$</b>	<b>7,770,918.30</b>	<b>\$ 6,323,518.00</b>	<b>\$ (2,493,348.24)</b>	<b>\$ 11,601,088.06</b>

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	441,189.84	\$637,772.60	\$1,078,962.44	\$1,326,962.79	-\$248,000.35
PBA Health Ins.	\$252,220.18	\$1,257.85	\$253,478.03		\$253,478.03
Imprest Account	5,000.00		5,000.00		\$5,000.00

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$7,083,360.04	\$4,393,533.18	\$11,476,893.22
Prepays Liabilities			\$113,717.05

**Total Bank Balances**      **\$11,601,088.06**

Respectfully submitted  
Treasurer



Difference:      **\$0.00**