

**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JUNE 2016**

Fund Revenue & Expense:

<u>Fund/Levy</u>	Beginning Fund Balance <u>5/31/2016</u>	<u>Deposits</u>	<u>Expenses</u>	Ending Fund Balance <u>6/30/2016</u>
Education	3,662,740.43	4,446,090.31	(2,281,724.96)	5,827,105.78
O & M	925,158.53	988,412.66	(481,160.60)	1,432,410.59
Bond & Interest	102,434.55	164,516.13	(4,992.18)	261,958.50
Transportation	741,895.86	269,079.07	(58,374.29)	952,600.64
IMRF	361,754.37	86,788.54	(41,824.72)	406,718.19
Capital Projects	(16,452.68)	16,452.68	-	-
Working Cash	1,364,246.63	160,419.32	-	1,524,665.95
PBA Medical	124,896.06	108571.28	(41694.34)	191,773.00
SS/Medicare	(155,484.09)	71,894.36	(37,445.93)	(121,035.66)
Fund Balance Totals:	7,111,189.66	6,312,224.35	(2,947,217.02)	\$10,476,196.99

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	170,814.94	871,979.31	\$1,042,794.25	\$1,209,736.58	-\$166,942.33
BMO/HARRIS Bank	Closed	-	-	-	\$0.00
PBA Health Ins. As of 6/30/16	\$179,039.74	12,733.26	191,773.00	\$0.00	\$191,773.00
Imprest Account	5,000.00		5,000.00		\$5,000.00

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Available</u>
	(Cost)		
PMA Investments	6,615,189.12	3,859,290.51	\$10,474,479.63
William Blair Investments	\$408,407.00	-\$408,407.00	\$0.00
Prepays Liabilities			-\$28,113.31

Total Bank Balances \$10,476,196.99

Respectfully submitted
Treasurer



Difference: \$0.00