

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

**Fund Revenue & Expense:**


<u>Fund/Levy</u>	Beginning Fund Balance <u>8/31/2016</u>	<u>Deposits</u>	<u>Expenses</u>	Ending Fund Balance <u>9/30/2016</u>
Education	5,898,016.64	3,940,811.40	(1,241,629.06)	8,597,198.98
O & M	1,253,533.63	881,749.54	(156,121.27)	1,979,161.90
Bond & Interest	215,347.57	127,094.19	(8,367.19)	334,074.57
Transportation	941,524.52	236,710.29	(43,019.01)	1,135,215.80
IMRF	388,050.88	76,161.18	(25,266.94)	438,945.12
Capital Projects	-	-	-	-
Working Cash	1,526,274.70	25,581.70	-	1,551,856.40
SS/Medicare	(138,412.82)	63,096.30	(30,214.50)	(105,531.02)
Subtotal	10,084,335.12	5,351,204.60	(1,504,617.97)	13,930,921.75
PBA Medical	192,099.16	87,356.50	(39,509.37)	239,946.29
<b>Fund Balance Totals:</b>	<b>\$ 10,276,434.28</b>	<b>\$ 5,438,561.10</b>	<b>\$ (1,544,127.34)</b>	<b>\$ 14,170,868.04</b>

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	224,256.84	(5,930.73)	\$218,326.11	\$157,846.44	\$60,479.67
BMO/HARRIS Bank	CLOSED	-	-	-	\$0.00
PBA Health Ins. As of 9/30/16	\$192,099.16	47,847.13	239,946.29	\$0.00	\$239,946.29
Imprest Account	5,000.00		5,000.00		\$5,000.00

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Available</u>
	(Cost)		
PMA Investments	9,705,070.83	3,966,118.45	\$13,671,189.28
TCF	\$0.00		
Prepays Liabilities			\$194,252.80

**Total Bank Balances      \$14,170,868.04**

Respectfully submitted  
Treasurer



Difference:      \$0.00