

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

July 2016

Fund Revenue & Expense:

<u>Fund/Levy</u>	<u>Beginning Fund Balance 6/30/2016</u>	<u>Deposits</u>	<u>Expenses</u>	<u>Ending Fund Balance 7/31/2016</u>
Education	5,827,105.78	270,712.71	(454,572.28)	5,643,246.21
O & M	1,432,410.59	33,416.24	(113,923.94)	1,351,902.89
Bond & Interest	261,958.50	8,847.44	(58,548.43)	212,257.51
Transportation	952,600.64	8,999.35	(11,954.64)	949,645.35
IMRF	406,718.19	2,885.95	(11,628.10)	397,976.04
Capital Projects	-	-	-	-
Working Cash	1,524,665.95	967.15	-	1,525,633.10
SS/Medicare	(121,035.66)	2,390.69	(10,417.88)	(129,062.85)
Subtotal	10,284,423.99	328,219.53	(661,045.27)	9,951,598.25
PBA Medical	191,773.00	58,641.25	(37,764.55)	212,649.70
Fund Balance Totals:	\$ 10,476,196.99	\$ 386,860.78	\$ (698,809.82)	\$ 10,164,247.95

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	1,042,794.25	(556,166.98)	\$486,627.27	\$473,515.94	\$13,111.33
BMO/HARRIS Bank	CLOSED	-	-	-	\$0.00
PBA Health Ins. As of 7/31/15	\$191,773.00	20,876.70	212,649.70	\$0.00	\$212,649.70
Imprest Account	5,000.00		5,000.00		\$5,000.00

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Available</u>
	(Cost)		
PMA Investments	10,474,479.63	(620,677.55)	\$9,853,802.08
TCF	\$0.00		
Prepays Liabilities			\$79,684.84

Total Bank Balances \$10,164,247.95

Respectfully submitted
Treasurer



Difference: \$0.00