

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

**Fund Revenue & Expense:**

<u>Fund/Levy</u>	Beginning Fund Balance <u>10/31/2016</u>	<u>Deposits</u>	<u>Expenses</u>	Ending Fund Balance <u>11/30/2016</u>
Education	8,190,001.07	346,163.57	(877,648.92)	7,658,515.72
O & M	1,978,901.98	102,516.03	(116,900.91)	1,964,517.10
Bond & Interest	346,270.78	1,364.97	(4,141.10)	343,494.65
Transportation	1,127,921.00	2,702.16	(38,059.54)	1,092,563.62
IMRF	428,292.51	845.72	(17,207.22)	411,931.01
Capital Projects	-	-	-	-
Working Cash	1,554,389.00	283.44	-	1,554,672.44
SS/Medicare	(120,467.53)	700.57	(20,559.75)	(140,326.71)
Subtotal	13,505,308.81	454,576.46	(1,074,517.44)	12,885,367.83
PBA Medical	247,311.15	48,584.67	(62,181.14)	233,714.68
<b>Fund Balance Totals:</b>	<b>\$ 13,752,619.96</b>	<b>\$ 503,161.13</b>	<b>\$ (1,136,698.58)</b>	<b>\$ 13,119,082.51</b>

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	149,228.27	399,362.74	\$548,591.01	\$115,811.91	\$432,779.10
BMO/HARRIS Bank	CLOSED	-	-	-	\$0.00
PBA Health Ins. As of 11/30/16	\$247,311.15	(13,596.47)	233,714.68	\$0.00	\$233,714.68
Imprest Account	5,000.00		5,000.00		\$5,000.00

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Available</u>
	(Cost)		
PMA Investments	13,306,660.10	(1,040,967.49)	\$12,265,692.61
TCF	\$0.00		
Prepays Liabilities			\$181,896.12

**Total Bank Balances      \$13,119,082.51**

Respectfully submitted  
Treasurer



Difference:      \$0.00