

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

Fund Revenue & Expense:

<u>Fund/Levy</u>	Beginning Fund Balance <u>12/31/2016</u>	<u>Revenue</u>	<u>Expenses</u>	Ending Fund Balance <u>1/31/2017</u>
Education	7,103,993.63	177,266.49	(1,015,438.37)	6,265,821.75
O & M	1,859,094.12	950.05	(107,851.04)	1,752,193.13
Bond & Interest	145,388.44	132.42	(44,167.35)	101,353.51
Transportation	1,026,578.66	19,181.27	(38,354.82)	1,007,405.11
IMRF	394,535.25	82.05	(16,308.72)	378,308.58
Capital Projects	-	-	-	-
Working Cash	1,555,271.11	27.49	-	1,555,298.60
SS/Medicare	(158,889.81)	67.97	(19,218.97)	(178,040.81)
Subtotal	11,925,971.40	197,707.74	(1,241,339.27)	10,882,339.87
PBA Medical	230,494.31	46.19	(22,868.47)	207,672.03
Fund Balance Totals:	\$ 12,156,465.71	\$ 197,753.93	\$ (1,264,207.74)	\$ 11,090,011.90

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	520,985.19	4,899.96	\$525,885.15	\$177,881.25	\$348,003.90
PBA Health Ins. As of 11/30/16	\$230,494.31	-\$22,822.28	\$207,672.03	\$0.00	\$207,672.03
Imprest Account	5,000.00		5,000.00		\$5,000.00

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Available</u>
	(Cost)		
PMA Investments	11,362,452.53	-\$994,460.94	\$10,367,991.59
Prepays Liabilities			\$161,344.26

Total Bank Balances \$11,090,011.90

Respectfully submitted
Treasurer



Difference: \$0.00