

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

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 5/1/2017	Revenue	Expenses	Ending Fund Balance 5/31/2017
Education	\$	4,309,109.44	271,191.79	(870,724.98)	3,709,576.25
O & M	\$	1,382,278.22	2,796.96	(91,386.29)	1,293,688.89
Bond & Interest	\$	105,498.47	4,579.54	(4,189.68)	105,888.33
Transportation	\$	865,557.86	3,497.97	(44,031.22)	825,024.61
IMRF	\$	317,597.45	241.55	(17,923.39)	299,915.61
Capital Projects	\$	-	-	-	-
Working Cash	\$	1,555,393.22	80.95	-	1,555,474.17
SS/Medicare	\$	(250,237.69)	200.11	(20,832.16)	(270,869.74)
Subtotal		8,285,196.97	282,588.87	(1,049,087.72)	7,518,698.12
PBA Medical		263,889.67	6.84	(11,676.28)	252,220.23
Fund Balance Totals:	\$	8,549,086.64	\$ 282,595.71	\$ (1,060,764.00)	\$ 7,770,918.35

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	806,403.29	-\$365,213.45	\$441,189.84	\$154,262.37	\$286,927.47
PBA Health Ins.	\$252,296.94	-\$76.76	\$252,220.18	\$0.00	\$252,220.18
Imprest Account	5,000.00		5,000.00		\$5,000.00
	Beginning Balance (Cost)	Activity			Available
PMA Investments	7,917,052.93	-\$833,692.89			\$7,083,360.04
Prepays Liabilities					\$143,410.54
			Total Bank Balances		\$7,770,918.35

Respectfully submitted
Treasurer



Difference: \$0.00