

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

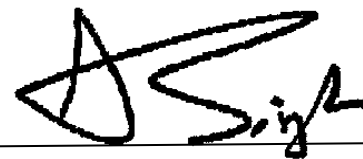
April 2016

Fund Revenue & Expense:

| <u>Fund/Levy</u> | Beginning Fund Balance <u>3/31/2016</u> | <u>Deposits</u> | <u>Expenses</u> | Ending Fund Balance <u>4/30/2016</u> |
|-----------------------------|---|-------------------|-----------------------|--|
| Education | 4,889,622.51 | 456,146.42 | (1,405,332.61) | 3,940,436.32 |
| O & M | 1,215,477.22 | 2,146.75 | (142,452.47) | 1,075,171.50 |
| Bond & Interest | 102,271.83 | 4,273.03 | (4,189.68) | 102,355.18 |
| Transportation | 813,030.67 | 19,328.61 | (47,160.57) | 785,198.71 |
| IMRF | 402,806.37 | 51.58 | (24,363.51) | 378,494.44 |
| Capital Projects | (16,452.68) | 0.00 | - | (16,452.68) |
| Working Cash | 1,364,212.81 | 17.32 | - | 1,364,230.13 |
| PBA Medical | 116,157.94 | 88968.89 | (30638.32) | 174,488.51 |
| SS/Medicare | (104,368.02) | 42.70 | (30,440.53) | (134,765.85) |
| Fund Balance Totals: | 8,782,758.65 | 570,975.30 | (1,684,577.69) | \$7,669,156.26 |

| | <u>Beginning Balance</u> | <u>Activity</u> | <u>Ending Balance</u> | <u>Outstanding Items</u> | <u>Available</u> |
|-------------------------------|--------------------------|-----------------|----------------------------|--------------------------|-----------------------|
| Itasca Bank and Trust | 607,771.02 | (128,679.87) | \$479,091.15 | \$260,440.36 | \$218,650.79 |
| BMO/HARRIS Bank | Closed | - | - | - | \$0.00 |
| PBA Health Ins. As of 4/30/16 | \$116,157.94 | 58,330.57 | 174,488.51 | \$0.00 | \$174,488.51 |
| Imprest Account | 5,000.00 | | 5,000.00 | | \$5,000.00 |
| | <u>Beginning Balance</u> | <u>Activity</u> | | | <u>Available</u> |
| | (Cost) | | | | |
| PMA Investments | 8,005,482.31 | (844,916.60) | | | \$7,160,565.71 |
| William Blair Investments | \$408,407.00 | -\$408,407.00 | | | \$0.00 |
| Prepays Liabilities | | | | | \$110,451.25 |
| | | | Total Bank Balances | | \$7,669,156.26 |

Respectfully submitted
Treasurer



Difference: \$0.00