

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

**Fund Revenue & Expense:**

<u>Fund/Levy</u>	Beginning Fund Balance <u>6/30/2016</u>	<u>Deposits</u>	<u>Expenses</u>	Ending Fund Balance <u>7/31/2016</u>
Education	5,827,105.78	270141.71	(687597.67)	5,409,649.82
O & M	1,432,410.59	33416.24	(206259.29)	1,259,567.54
Bond & Interest	261,958.50	8,847.44	(62738.03)	208,067.91
Transportation	952,600.64	8,999.35	(23086.54)	938,513.45
IMRF	406,718.19	2,885.95	(11875.01)	397,729.13
Capital Projects	-	0.00	0.00	-
Working Cash	1,524,665.95	967.15	0.00	1,525,633.10
PBA Medical	191,773.00	58641.25	(37764.55)	212,649.70
SS/Medicare	(121,035.66)	2,390.69	(15978.37)	(134,623.34)
<b>Fund Balance Totals:</b>	10,476,196.99	386,289.78	(1,045,299.46)	<b>\$9,817,187.31</b>

	<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	\$473,884.90	\$12,742.37
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	(620,678.10)	\$9,853,801.53
William Blair Investments	\$0.00		\$0.00
Prepays Liabilities			-\$267,004.70

**Total Bank Balances      \$9,817,187.31**

Respectfully submitted  
Treasurer



Difference:      \$0.00