

**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
December 2015**

Fund Revenue & Expense:


<u>Fund/Levy</u>	Beginning Fund Balance <u>11/30/2015</u>	<u>Deposits</u>	<u>Expenses</u>	Ending Fund Balance <u>12/31/2015</u>
Education	7,232,287.57	432,936.41	(875,347.98)	6,789,876.00
O & M	2,526,131.10	27,367.25	(132,776.84)	2,420,721.51
Bond & Interest	317,036.09	8,003.10	(18,558.43)	306,480.76
Transportation	934,947.49	26,867.25	(73,436.21)	888,378.53
IMRF	465,227.26	2,365.98	(16,503.63)	451,089.61
Capital Projects	(862,743.68)	0.00	(16,453.00)	(879,196.68)
Working Cash	1,363,256.26	829.72	-	1,364,085.98
PBA Medical	128,033.45	2.51	(115999.66)	12,036.30
SS/Medicare	(25,427.85)	1,958.97	(20,378.61)	(43,847.49)
Fund Balance Totals:	12,078,747.69	500,331.19	(1,269,454.36)	\$11,309,624.52

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	305,730.78	399,139.23	\$704,870.01	\$286,092.26	\$418,777.75
BMO/HARRIS Bank	Closed	-	-	-	\$0.00
PBA Health Ins. As of 12/31/15	\$142,602.64	(73,943.33)	68,659.31	\$56,623.01	\$12,036.30
Imprest Account	5,000.00		5,000.00		\$5,000.00

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Available</u>
	(Cost)		
PMA Investments	11,298,005.72	(943,053.50)	\$10,354,952.22
William Blair Investments	\$407,406.00	\$1,001.00	\$408,407.00
Prepays Liabilities			\$110,451.25

Total Bank Balances \$11,309,624.52

Respectfully submitted
Treasurer



Difference: \$0.00

