

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

Fund Revenue & Expense:

<u>Fund/Levy</u>		Beginning Fund Balance <u>2/1/2017</u>	<u>Revenue</u>	<u>Expenses</u>	Ending Fund Balance <u>2/28/2017</u>
Education	\$	6,265,821.75	380,316.52	(859,318.56)	5,786,819.71
O & M	\$	1,752,193.13	843.75	(131,310.17)	1,621,726.71
Bond & Interest	\$	101,353.51	8,496.98	(500.43)	109,350.06
Transportation	\$	1,007,405.11	250.64	(46,662.75)	960,993.00
IMRF	\$	378,308.58	72.87	(17,694.66)	360,686.79
Capital Projects	\$	-	-	-	-
Working Cash	\$	1,555,298.60	24.42	-	1,555,323.02
SS/Medicare	\$	(178,040.81)	60.36	(20,546.16)	(198,526.61)
Subtotal		10,882,339.87	390,065.54	(1,076,032.73)	10,196,372.68
PBA Medical		231,018.35	2,777.31	(26,123.63)	207,672.03
Fund Balance Totals:		\$ 11,113,358.22	\$ 392,842.85	\$ (1,102,156.36)	\$ 10,404,044.71

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	525,885.15	-\$176.18	\$525,708.97	\$176,032.57	\$349,676.40
PBA Health Ins.	\$231,018.35	-\$22,196.98	\$208,821.37	\$1,149.34	\$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	10,367,991.59	-\$695,080.66	\$9,672,910.93
Prepays Liabilities			\$168,785.23

Total Bank Balances \$10,404,044.71

Respectfully submitted
Treasurer



Difference: \$0.00