

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
March 2017

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 3/1/2017	Revenue	Expenses	Ending Fund Balance 3/31/2017
Education	\$	5,786,819.71	341,921.45	(1,214,175.74)	4,914,565.42
O & M	\$	1,621,726.71	1,622.31	(148,247.61)	1,475,101.41
Bond & Interest	\$	109,350.06	4,415.80	(4,189.68)	109,576.18
Transportation	\$	960,993.00	1,158.84	(68,207.34)	893,944.50
IMRF	\$	360,686.79	140.11	(26,358.91)	334,467.99
Capital Projects	\$	-	-	-	-
Working Cash	\$	1,555,323.02	46.95	-	1,555,369.97
SS/Medicare	\$	(198,526.61)	116.06	(32,249.45)	(230,660.00)
Subtotal		10,196,372.68	349,421.52	(1,493,428.73)	9,052,365.47
PBA Medical		207,672.03	-	-	207,672.03
Fund Balance Totals:	\$	10,404,044.71	\$ 349,421.52	\$ (1,493,428.73)	\$ 9,260,037.50

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	525,708.97	-\$124,251.00	\$401,457.97	\$206,016.37	\$195,491.70
PBA Health Ins.	\$208,821.37	\$11,148.65	\$219,970.02	\$12,297.99	\$207,672.03
Imprest Account	5,000.00		5,000.00		\$5,000.00
	Beginning Balance (Cost)	Activity			Available
PMA Investments	9,672,910.93	-\$960,541.44			\$8,712,369.49
Prepays Liabilities					\$139,504.16
			Total Bank Balances		\$9,260,037.50

Respectfully submitted
Treasurer



Difference: \$0.00