

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

Fund Revenue & Expense:

<u>Fund/Levy</u>	Beginning Fund Balance <u>9/30/2016</u>	<u>Deposits</u>	<u>Expenses</u>	Ending Fund Balance <u>10/31/2016</u>
Education	8,597,198.98	658,003.48	(1,065,201.39)	8,190,001.07
O & M	1,979,161.90	118,272.56	(118,532.48)	1,978,901.98
Bond & Interest	334,074.57	12,196.21	-	346,270.78
Transportation	1,135,215.80	23,685.42	(30,980.22)	1,127,921.00
IMRF	438,945.12	7,556.53	(18,209.14)	428,292.51
Capital Projects	-	-	-	-
Working Cash	1,551,856.40	2,532.60	-	1,554,389.00
SS/Medicare	(105,531.02)	6,259.60	(21,196.11)	(120,467.53)
Subtotal	13,930,921.75	828,506.40	(1,254,119.34)	13,505,308.81
PBA Medical	239,946.29	51,399.25	(44,034.39)	247,311.15
Fund Balance Totals:	\$ 14,170,868.04	\$ 879,905.65	\$ (1,298,153.73)	\$ 13,752,619.96

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	149,228.27	(34,445.89)	\$114,782.38	\$107,636.57	\$7,145.81
BMO/HARRIS Bank	CLOSED	-	-	-	\$0.00
PBA Health Ins. As of 10/31/16	\$239,946.29	7,364.86	247,311.15	\$0.00	\$247,311.15
Imprest Account	5,000.00		5,000.00		\$5,000.00

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Available</u>
	(Cost)		
PMA Investments	13,671,189.28	(364,528.97)	\$13,306,660.31
TCF	\$0.00		
Prepays Liabilities			\$186,502.69

Total Bank Balances \$13,752,619.96

Respectfully submitted
Treasurer



Difference: \$0.00