

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

Fund Revenue & Expense:

<u>Fund/Levy</u>	Beginning Fund Balance <u>11/30/2016</u>	<u>Revenue</u>	<u>Expenses</u>	Ending Fund Balance <u>12/31/2016</u>
Education	7,658,515.72	311,182.24	(865,704.33)	7,103,993.63
O & M	1,964,517.10	20,685.05	(126,108.03)	1,859,094.12
Bond & Interest	343,494.65	15,452.22	(213,558.43)	145,388.44
Transportation	1,092,563.62	5,556.68	(71,541.64)	1,026,578.66
IMRF	411,931.01	1,786.43	(19,182.19)	394,535.25
Capital Projects	-	-	-	-
Working Cash	1,554,672.44	598.67	-	1,555,271.11
SS/Medicare	(140,326.71)	1,479.89	(20,042.99)	(158,889.81)
Subtotal	12,885,367.83	356,741.18	(1,316,137.61)	11,925,971.40
PBA Medical	233,714.68	54,242.11	(57,462.48)	230,494.31
Fund Balance Totals:	\$ 13,119,082.51	\$ 410,983.29	\$ (1,373,600.09)	\$ 12,156,465.71

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	580,447.95	(90,244.14)	\$490,203.81	\$105,185.25	\$385,018.56
PBA Health Ins. As of 11/30/16	\$233,714.68	-\$3,220.37	\$230,494.31	\$0.00	\$230,494.31
Imprest Account	5,000.00		5,000.00		\$5,000.00

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Available</u>
	(Cost)		
PMA Investments	12,265,692.61	-\$903,240.08	\$11,362,452.53
Prepays Liabilities			\$173,500.19

Total Bank Balances \$12,156,465.71

Respectfully submitted
Treasurer



Difference: \$0.00