

WOOD DALE SCHOOL DISTRICT 7  
TREASURER'S REPORT  
April 2017

**Fund Revenue & Expense:**

| Fund/Levy            |    | Beginning<br>Fund Balance<br>3/1/2017 | Revenue       | Expenses          | Ending<br>Fund Balance<br>3/31/2017 |
|----------------------|----|---------------------------------------|---------------|-------------------|-------------------------------------|
| Education            | \$ | 4,914,565.42                          | 468,739.16    | (1,074,195.14)    | 4,309,109.44                        |
| O & M                | \$ | 1,475,101.41                          | 803.30        | (93,626.49)       | 1,382,278.22                        |
| Bond & Interest      | \$ | 109,576.18                            | 4,301.65      | (8,379.36)        | 105,498.47                          |
| Transportation       | \$ | 893,944.50                            | 21,035.86     | (49,422.50)       | 865,557.86                          |
| IMRF                 | \$ | 334,467.99                            | 69.37         | (16,939.91)       | 317,597.45                          |
| Capital Projects     | \$ | -                                     | -             | -                 | -                                   |
| Working Cash         | \$ | 1,555,369.97                          | 23.25         | -                 | 1,555,393.22                        |
| SS/Medicare          | \$ | (230,660.00)                          | 57.47         | (19,635.16)       | (250,237.69)                        |
| Subtotal             |    | 9,052,365.47                          | 495,030.06    | (1,262,198.56)    | 8,285,196.97                        |
| PBA Medical          |    | 207,672.03                            | -             | -                 | 207,672.03                          |
| Fund Balance Totals: | \$ | 9,260,037.50                          | \$ 495,030.06 | \$ (1,262,198.56) | \$ 8,492,869.00                     |

|                       | Beginning Balance           | Activity      | Ending Balance      | Outstanding Items | Available      |
|-----------------------|-----------------------------|---------------|---------------------|-------------------|----------------|
| Itasca Bank and Trust | 401,457.97                  | -\$404,945.32 | \$806,403.29        | \$573,912.58      | \$232,490.71   |
| PBA Health Ins.       | \$219,970.02                |               | \$219,970.02        | \$12,298.01       | \$207,672.01   |
| Imprest Account       | 5,000.00                    |               | 5,000.00            |                   | \$5,000.00     |
|                       | Beginning Balance<br>(Cost) | Activity      |                     |                   | Available      |
| PMA Investments       | 8,712,369.00                | -\$795,316.07 |                     |                   | \$7,917,052.93 |
| Prepays Liabilities   |                             |               |                     |                   | \$130,653.23   |
|                       |                             |               | Total Bank Balances |                   | \$8,492,869.00 |

Respectfully submitted  
Treasurer



Difference: \$0.00