

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
August 2016

Fund Revenue & Expense:


<u>Fund/Levy</u>	Beginning Fund Balance <u>7/31/2016</u>	<u>Deposits</u>	<u>Expenses</u>	Ending Fund Balance <u>8/31/2016</u>
Education	5,643,246.21	561,704.96	(306,934.53)	5,898,016.64
O & M	1,351,902.89	22,168.67	(120,537.93)	1,253,533.63
Bond & Interest	212,257.51	7,279.66	(4,189.60)	215,347.57
Transportation	949,645.35	6,032.65	(14,153.48)	941,524.52
IMRF	397,976.04	1,914.57	(11,839.73)	388,050.88
Capital Projects	-	-	-	-
Working Cash	1,525,633.10	641.60	-	1,526,274.70
SS/Medicare	(129,062.85)	1,586.01	(10,935.98)	(138,412.82)
Subtotal	9,951,598.25	601,328.12	(468,591.25)	10,084,335.12
PBA Medical	212,649.70	53,865.32	(74,415.86)	192,099.16
Fund Balance Totals:	\$ 10,164,247.95	\$ 655,193.44	\$ (543,007.11)	\$ 10,276,434.28

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>	<u>Outstanding Items</u>	<u>Available</u>
Itasca Bank and Trust	486,627.27	(110,757.03)	\$375,870.24	\$183,206.96	\$192,663.28
BMO/HARRIS Bank	CLOSED	-	-	-	\$0.00
PBA Health Ins. As of 8/31/16	\$212,649.70	(20,550.54)	192,099.16	\$0.00	\$192,099.16
Imprest Account	5,000.00		5,000.00		\$5,000.00

	<u>Beginning Balance</u>	<u>Activity</u>	<u>Available</u>
	(Cost)		
PMA Investments	9,853,801.53	(148,730.70)	\$9,705,070.83
TCF	\$0.00		
Prepays Liabilities			\$181,601.01

Total Bank Balances \$10,276,434.28

Respectfully submitted
Treasurer



Difference: \$0.00