

**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JANUARY 2018**

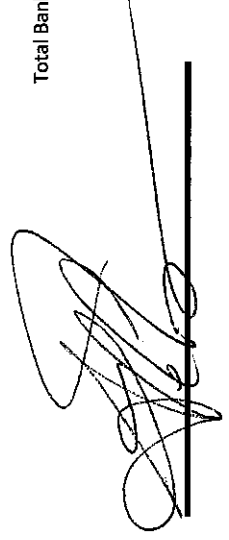
Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 1/1/2018	Revenue	Expenses	Ending Fund Balance 1/31/2018
Education	\$ 7,254,101.83	\$ 377,174.30	(896,274.80)	6,735,001.33
O & M	\$ 1,868,715.44	\$ 1,474.21	(128,380.47)	1,741,809.18
Bond & Interest	\$ 142,608.61	\$ 4,302.18	(54,179.68)	92,731.11
Transportation	\$ 1,171,821.89	\$ 1,055.87	(40,622.10)	1,132,255.66
IMRF	\$ 471,401.67	\$ 12,591.13	(16,548.26)	467,444.54
Capital Projects	\$ 71,044.37	\$ 56.73	-	71,101.10
Working Cash	\$ 1,618,829.78	\$ 1,277.09	-	1,620,106.87
SS/Medicare	\$ (266,421.12)	\$ 80.85	(20,154.24)	(286,494.51)
Subtotal	\$ 12,332,102.47	\$ 398,012.36	(1,156,159.55)	11,573,955.28
	\$ 236,533.51	-	(236,533.51)	-
	\$ 12,568,635.98	\$ 398,012.36	(1,392,693.06)	11,573,955.28

Fund Balance Totals:

Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	754,377.61	-\$13,768.25	\$338,821.90	\$401,787.46
PBA Health Ins.	\$250,126.61	-\$250,126.61	\$0.00	\$0.00
Imprest Account	5,000.00	(5,000.00)	-	\$0.00
Beginning Balance (Cost)	\$11,705,662.34	-\$790,231.30		Available
PMA Investments				\$10,915,431.04
Prepays Liabilities				\$256,736.78
			Total Bank Balances	\$11,573,955.28

Respectfully submitted
Treasurer



Difference: \$ 0.00