

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
January 2019

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 1/1/2019	Revenue	Expenses	Ending Fund Balance 1/31/2019
Education	\$ 7,812,450	\$ 437,472	\$ (1,095,596)	\$ 7,154,325
O & M	\$ 2,258,561	\$ 7,397	\$ (144,271)	\$ 2,121,687
Bond & interest	\$ 123,607	\$ 4,417	\$ (54,115)	\$ 73,909
Transportation	\$ 832,858	\$ 25,633	\$ (28,559)	\$ 829,932
IMRF	\$ 558,077	\$ 10,233	\$ (14,287)	\$ 554,023
Capital Projects	\$ 41,466	\$ 76	\$ -	\$ 41,542
Working Cash	\$ 1,666,223	\$ 3,059	\$ -	\$ 1,669,282
SS/Medicare	\$ (304,147)	\$ 233	\$ (20,259)	\$ (324,173)
Subtotal	\$ 12,989,095	\$ 488,520	\$ (1,357,086)	\$ 12,120,528
	\$ -	\$ -	\$ -	\$ -
Fund Balance Totals:	\$ 12,989,095	\$ 488,520	\$ (1,357,086)	\$ 12,120,528

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 214,726	\$	136,299	\$	512,645	\$	165,749	\$	346,896
Revtrak	\$ 1,271	\$	-	\$	-	\$	-	\$	1,271
Accounts Receivable	\$ 1,610	\$	313	\$	1,923	\$	-	\$	1,923

	Beginning Balance (Cost)		Activity		Available
PMA Investments	\$ 12,791,250	\$	(1,226,321)	\$	11,564,929
Prepays Liabilities				\$	205,508

Total Bank Balances \$ 12,120,528

Respectfully submitted
Treasurer



Difference: \$ 0