

**WOOD DALE SCHOOL DISTRICT 7  
TREASURER'S REPORT  
DECEMBER 2017**

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 12/1/2017	Revenue	Expenses	Ending Fund Balance 12/31/2017
Education	\$ 7,804,164.86	\$ 436,983.94	(989,683.97)	7,251,464.83
O & M	\$ 2,028,969.35	\$ 20,536.04	(180,790.78)	1,868,714.61
Bond & Interest	\$ 349,403.30	\$ 7,132.49	(213,927.18)	142,608.61
Transportation	\$ 1,212,472.54	\$ 6,492.96	(47,143.61)	1,171,821.89
IMRF	\$ 475,841.58	\$ 12,709.55	(17,149.46)	471,401.67
Capital Projects	\$ 70,949.17	\$ 95.20		71,044.37
Working Cash	\$ 1,616,161.03	\$ 2,668.71		1,618,829.74
SS/Medicare	\$ (246,494.73)	\$ 1,423.48	(21,358.98)	(266,430.23)
Subtotal	\$ 13,311,467.10	\$ 488,042.37	(1,470,053.98)	12,329,455.49
PBA Medical	\$ 236,523.58	\$ 9.93	(89.52)	236,443.99
Fund Balance Totals:	\$ 13,547,990.68	\$ 488,052.30	(1,470,143.50)	12,565,899.48

Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$131,217.72	\$754,377.61	\$257,680.81	\$496,696.80
PBA Health Ins.	-\$79.59	\$250,037.09	\$0.00	\$250,037.09
Imprest Account	5,000.00	-		\$5,000.00
Beginning Balance (Cost)	-			Available
PMA Investments	\$12,797,340.12	-\$1,091,677.78		\$11,705,662.34
Prepays Liabilities				\$108,503.25
			Total Bank Balances	\$12,565,899.48

Respectfully submitted  
Treasurer



Difference: \$ -