

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

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 2/1/2018	Revenue	Expenses	Ending Fund Balance 2/28/2018
Education	\$ 6,732,469	\$ 628,811	\$ (926,620)	\$ 6,434,661
O & M	\$ 1,741,154	\$ 6,293	\$ (145,052)	\$ 1,602,396
Bond & Interest	\$ 92,696	\$ 4,270	\$ (4,190)	\$ 92,777
Transportation	\$ 1,131,830	\$ 29,488	\$ (43,328)	\$ 1,117,990
IMRF	\$ 467,411	\$ 77	\$ (17,908)	\$ 449,579
Capital Projects	\$ 71,074	\$ 59	-	\$ 71,133
Working Cash	\$ 1,619,498	\$ 1,333	-	\$ 1,620,831
SS/Medicare	\$ (286,529)	\$ 77	\$ (22,293)	\$ (308,745)
Subtotal	\$ 11,569,604	\$ 670,408	\$ (1,159,391)	\$ 11,080,621
	\$ -	\$ -	\$ -	\$ -
Fund Balance Totals:	\$ 11,569,604	\$ 670,408	\$ (1,159,391)	\$ 11,080,621

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and	\$ 740,609	\$ 136,299	\$ 876,908	\$ 175,625	\$ 701,283
PBA Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
Imprest Account	\$ -	\$ -	\$ -	\$ -	\$ -

	Beginning Balance (Cost)	Activity	Available
PMA Investment	\$ 10,915,431	\$ (790,535)	\$ 10,124,896
Prepays Liabilities			\$ 254,442

Total Bank Balances \$ 11,080,621

Respectfully submitted Difference: \$ 0

Treasurer

