

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
FEBRUARY 2019

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 2/1/2019		Revenue		Expenses		Ending Fund Balance 2/28/2019
Education	\$	7,154,325	\$	208,900	\$	(916,270)	\$	6,446,955
O & M	\$	2,121,687	\$	6,398	\$	(156,962)	\$	1,971,123
Bond & Interest	\$	73,909	\$	4,357	\$	-	\$	78,267
Transportation	\$	829,932	\$	1,981	\$	(44,253)	\$	787,660
IMRF	\$	554,023	\$	260	\$	(15,197)	\$	539,087
Capital Projects	\$	41,542	\$	94	\$	-	\$	41,636
Working Cash	\$	1,669,282	\$	3,782	\$	-	\$	1,673,064
SS/Medicare	\$	(324,173)	\$	260	\$	(21,501)	\$	(345,414)
Subtotal	\$	12,120,528	\$	226,033	\$	(1,154,183)	\$	11,192,378
	\$	-	\$	-	\$	-	\$	-
Fund Balance Totals:	\$	12,120,528	\$	226,033	\$	(1,154,183)	\$	11,192,378

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 512,645	\$	370,908	\$	883,553	\$	252,833	\$	630,720
Revtrak	\$ 1,271	\$	-	\$	-	\$	-	\$	1,271
Accounts Receivable	\$ 1,610	\$	313	\$	1,923	\$	-	\$	1,923
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 11,564,929	\$	(1,227,587)					\$	10,337,342
Prepays Liabilities								\$	221,121
					Total Bank Balances	\$			11,192,378

Respectfully submitted
Treasurer



Difference: \$ 0