

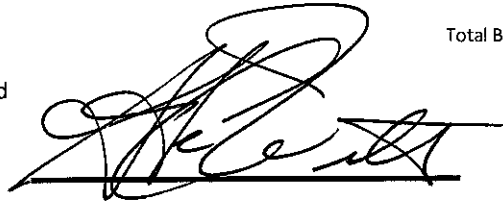
**WOOD DALE SCHOOL DISTRICT 7  
TREASURER'S REPORT  
APRIL 2018**

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 4/1/2018	Revenue	Expenses	Ending Fund Balance 4/30/2018
Education	\$ 5,517,126	\$ 416,594	\$ (1,158,709)	\$ 4,775,011
O & M	\$ 1,408,798	\$ 4,804	\$ (102,243)	\$ 1,311,359
Bond & Interest	\$ 92,923	\$ 4,283	\$ (4,190)	\$ 93,016
Transportation	\$ 1,048,622	\$ 30,991	\$ (46,337)	\$ 1,033,277
IMRF	\$ 422,992	\$ 22,041	\$ (16,967)	\$ 428,066
Capital Projects	\$ 71,244	\$ 71	\$ -	\$ 71,315
Working Cash	\$ 1,623,361	\$ 1,628	\$ -	\$ 1,624,989
SS/Medicare	\$ (340,396)	\$ 41	\$ (20,363)	\$ (360,718)
Subtotal	\$ 9,844,669	\$ 480,455	\$ (1,348,809)	\$ 8,976,315
	\$ -	\$ -	\$ -	\$ -
Fund Balance Totals:	\$ 9,844,669	\$ 480,455	\$ (1,348,809)	\$ 8,976,315

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 774,681	\$ (260,327)	\$ 514,325	\$ 192,552	\$ 321,773
PBA Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
Imprest Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 9,042,032	\$ (615,347)		\$	\$ 8,426,685
Prepays Liabilities				\$	\$ 227,857
			Total Bank Balances	\$	\$ 8,976,314

Respectfully submitted  
Treasurer



Difference: \$ 0