

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

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 5/1/2018	Revenue	Expenses	Ending Fund Balance 5/31/2018
Education	\$ 4,775,011	\$ 376,141	\$ (1,007,517)	4,143,634
O & M	\$ 1,311,359	\$ 18,053	\$ (123,795)	1,205,616
Bond & Interest	\$ 93,016	\$ 6,555	\$ (9,182)	90,389
Transportation	\$ 1,033,277	\$ 6,042	\$ (50,783)	988,536
IMRF	\$ 428,066	\$ 70,909	\$ (17,785)	481,190
Capital Projects	\$ 71,315	\$ 99	\$ (54,513)	16,902
Working Cash	\$ 1,624,989	\$ 2,418	\$ -	1,627,408
SS/Medicare	\$ (360,718)	\$ 1,830	\$ (21,201)	(380,088)
Subtotal	\$ 8,976,315	\$ 482,047	\$ (1,284,776)	8,173,586
	\$ -	\$ -	\$ -	-
<b>Fund Balance Totals:</b>	<b>\$ 8,976,315</b>	<b>\$ 482,047</b>	<b>\$ (1,284,776)</b>	<b>\$ 8,173,586</b>

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 514,325	\$ 455,092	\$ 969,416	\$ 180,368	\$ 789,049
PBA Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
Imprest Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 8,426,685	\$ (1,294,133)			\$ 7,132,552
Prepays Liabilities					\$ 251,985
			<b>Total Bank Balances</b>	<b>\$</b>	<b>8,173,585</b>

Respectfully submitted  
Treasurer

Difference: \$ 0