

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

Fund Revenue & Expense:

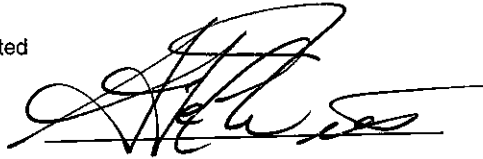
Fund/Levy	Beginning Fund Balance 11/1/2017	Revenue	Expenses	Ending Fund Balance 11/30/2017
Education	\$ 8,211,744.89	\$ 484,428.92	\$ (892,008.95)	7,804,164.86
O & M	\$ 2,124,726.14	\$ 29,540.46	\$ (125,297.25)	2,028,969.35
Bond & Interest	\$ 345,484.60	\$ 8,108.38	\$ (4,189.68)	349,403.30
Transportation	\$ 1,250,602.55	\$ 7,977.92	\$ (46,107.93)	1,212,472.54
IMRF	\$ 491,619.74	\$ 2,399.21	\$ (18,177.37)	475,841.58
Capital Projects	\$ 70,917.95	\$ 31.22		70,949.17
Working Cash	\$ 1,614,688.46	\$ 1,472.57		1,616,161.03
SS/Medicare	\$ (226,235.00)	\$ 1,988.59	\$ (22,248.32)	(246,494.73)
Subtotal	13,883,549.33	535,947.27	(1,108,029.50)	13,311,467.10
PBA Medical	236,977.11	8.50	(462.03)	236,523.58
Fund Balance Totals:	\$ 14,120,526.44	\$ 535,955.77	\$ (1,108,491.53)	13,547,990.68

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	892,993.47	\$120,940.31	\$623,159.89	\$200,828.54	\$422,331.35
PBA Health Ins.	\$250,239.29	-\$112.68	\$250,126.61	\$0.00	\$250,126.61
Imprest Account	5,000.00	-	-	-	\$5,000.00

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$13,182,392.74	-\$385,052.62	\$12,797,340.12
Prepays Liabilities			\$73,192.60

Total Bank Balances \$13,547,990.68

Respectfully submitted
Treasurer



Difference: \$ -