

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

**Fund Revenue & Expense:**

| Fund/Levy            |    | Beginning<br>Fund Balance<br>8/1/2018 | Revenue      | Expenses       | Ending<br>Fund Balance<br>8/31/2018 |
|----------------------|----|---------------------------------------|--------------|----------------|-------------------------------------|
| Education            | \$ | 6,427,004                             | \$ 1,956,664 | \$ (750,320)   | 7,633,348                           |
| O & M                | \$ | 2,016,671                             | \$ 402,298   | \$ (188,570)   | 2,230,399                           |
| Bond & Interest      | \$ | 201,418                               | \$ 59,503    | \$ (8,379)     | 252,543                             |
| Transportation       | \$ | 1,073,894                             | \$ 51,285    | \$ (25,839)    | 1,099,340                           |
| IMRF                 | \$ | 575,085                               | \$ 28,200    | \$ (20,211)    | 583,075                             |
| Capital Projects     | \$ | 41,220                                | \$ 59        | \$ -           | 41,280                              |
| Working Cash         | \$ | 1,646,526                             | \$ 6,147     | \$ -           | 1,652,673                           |
| SS/Medicare          | \$ | (308,900)                             | \$ 44,091    | \$ (21,795)    | (286,603)                           |
| Subtotal             | \$ | 11,672,920                            | \$ 2,548,248 | \$ (1,015,114) | 13,206,054                          |
|                      | \$ | -                                     | \$ -         | \$ -           | -                                   |
| Fund Balance Totals: | \$ | 11,672,920                            | \$ 2,548,248 | \$ (1,015,114) | 13,206,054                          |

|                       | Beginning Balance | Activity     | Ending Balance | Outstanding Items | Available |
|-----------------------|-------------------|--------------|----------------|-------------------|-----------|
| Itasca Bank and Trust | \$ 1,333,594      | \$ (921,261) | \$ 412,333     | \$ 207,806        | 204,527   |
| Accounts Receivable   | \$ 3,893          | \$ 3,893     | \$ -           | \$ -              | -         |
| Imprest Account       | \$ -              | \$ -         | \$ -           | \$ -              | -         |

|                     | Beginning Balance<br>(Cost) | Activity     | Available     |
|---------------------|-----------------------------|--------------|---------------|
| PMA Investments     | \$ 11,107,265               | \$ 1,665,847 | \$ 12,773,112 |
| Prepays Liabilities |                             |              | \$ 228,415    |

Total Bank Balances \$ 13,206,054

Respectfully submitted  
Treasurer

Difference: \$ (0)

