

**WOOD DALE SCHOOL DISTRICT 7**  
**TREASURER'S REPORT**  
**MARCH 2019**

**Fund Revenue & Expense:**

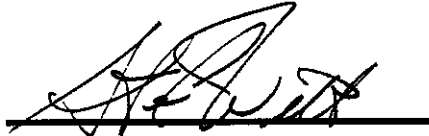
Fund/Levy		Beginning Fund Balance 3/1/2019		Revenue		Expenses		Ending Fund Balance 3/31/2019
Education	\$	6,446,955	\$	245,888	\$	(1,310,179)	\$	5,382,664
O & M	\$	1,971,123	\$	(993,408)	\$	(150,532)	\$	827,184
Bond & Interest	\$	78,267	\$	4,388	\$	(8,379)	\$	74,275
Transportation	\$	787,660	\$	2,299	\$	(93,200)	\$	696,759
IMRF	\$	539,087	\$	246	\$	(23,474)	\$	515,858
Capital Projects	\$	41,636	\$	1,000,106	\$	-	\$	1,041,742
Working Cash	\$	1,673,064	\$	4,245	\$	-	\$	1,677,309
SS/Medicare	\$	(345,414)	\$	246	\$	(32,883)	\$	(378,051)
Subtotal	\$	11,192,378	\$	264,010	\$	(1,618,647)	\$	9,837,741
	\$	-	\$	-	\$	-	\$	-
Fund Balance Totals:	\$	11,192,378	\$	264,010	\$	(1,618,647)	\$	9,837,741

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 883,553	\$	(350,788)	\$	532,765	\$	238,332	\$	294,434
Revtrak	\$ 1,271	\$	-	\$	-	\$	-	\$	1,271
Accounts Receivable	\$ 1,923	\$	(175)	\$	1,748	\$	-	\$	1,748

	Beginning Balance (Cost)		Activity		Ending Balance		Available
PMA Investments	\$ 10,337,342	\$	(971,665)	\$	9,365,677	\$	9,365,677
Prepays Liabilities						\$	174,611

Total Bank Balances \$ 9,837,741

Respectfully submitted  
Treasurer



Difference: \$ 0