

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

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 3/1/2018	Revenue	Expenses	Ending Fund Balance 3/31/2018
Education	\$ 6,434,661	\$ 353,383	\$ (1,270,918)	\$ 5,517,126
O & M	\$ 1,602,396	\$ 3,395	\$ (196,993)	\$ 1,408,798
Bond & Interest	\$ 92,777	\$ 4,335	\$ (4,190)	\$ 92,923
Transportation	\$ 1,117,990	\$ 3,096	\$ (72,464)	\$ 1,048,623
IMRF	\$ 449,579	\$ 110	\$ (26,698)	\$ 422,991
Capital Projects	\$ 71,133	\$ 111	\$ -	\$ 71,244
Working Cash	\$ 1,620,831	\$ 2,530	\$ -	\$ 1,623,361
SS/Medicare	\$ (308,745)	\$ 110	\$ (31,761)	\$ (340,396)
Subtotal	\$ 11,080,622	\$ 367,071	\$ (1,603,024)	\$ 9,844,669
	\$ -	\$ -	\$ -	\$ -
Fund Balance Totals:	\$ 11,080,622	\$ 367,071	\$ (1,603,024)	\$ 9,844,669

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 876,908	\$ (102,227)	\$ 774,681	\$ 190,603	\$ 584,079
PBA Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
Imprest Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 10,124,896	\$ (1,082,864)		\$	\$ 9,042,032
Prepays Liabilities				\$	\$ 218,558
			Total Bank Balances	\$	\$ 9,844,669

Respectfully submitted
Treasurer

Difference: \$ 0