

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
December 2018

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 12/1/2018	Revenue	Expenses	Ending Fund Balance 12/31/2018
Education	\$ 8,553,154	\$ 304,053	\$ (1,044,316)	7,812,891
O & M	\$ 2,356,076	\$ 37,386	\$ (134,902)	2,258,561
Bond & Interest	\$ 335,721	\$ 7,063	\$ (219,177)	123,607
Transportation	\$ 871,191	\$ 3,899	\$ (42,232)	832,858
IMRF	\$ 574,357	\$ 1,406	\$ (17,685)	558,077
Capital Projects	\$ 41,377	\$ 89	\$ -	41,466
Working Cash	\$ 1,662,502	\$ 3,721	\$ -	1,666,223
SS/Medicare	\$ (285,138)	\$ 2,027	\$ (21,037)	(304,147)
Subtotal	\$ 14,109,241	\$ 359,644	\$ (1,479,349)	12,989,536
	\$ -	\$ -	\$ -	-
Fund Balance Totals:	\$ 14,109,241	\$ 359,644	\$ (1,479,349)	12,989,536

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 442,486	\$ (227,724)	\$ 214,762	\$ 209,639	5,123
Accounts Receivable	\$ -	\$ 1,610	\$ 1,610	\$ -	1,610
Revtrak	\$ -	\$ -	\$ 1,271	\$ -	1,271

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$ 13,685,698	\$ (894,448)	\$ 12,791,250
Prepays Liabilities			\$ 190,282

Total Bank Balances \$ 12,989,536

Respectfully submitted
Treasurer



Difference: \$ (0)