

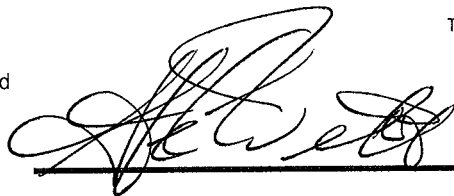
**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
OCTOBER 2018**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 10/1/2018	Revenue	Expenses	Ending Fund Balance 10/31/2018
Education	\$ 9,246,446	\$ 654,590	\$ (1,161,636)	8,739,400
O & M	\$ 2,582,337	\$ 84,351	\$ (189,217)	2,477,471
Bond & Interest	\$ 324,392	\$ 15,770	\$ -	340,162
Transportation	\$ 935,335	\$ 10,991	\$ (38,701)	907,625
IMRF	\$ 602,128	\$ 5,903	\$ (17,729)	590,303
Capital Projects	\$ 41,322	\$ 37	\$ -	41,359
Working Cash	\$ 1,659,283	\$ 2,251	\$ -	1,661,534
SS/Medicare	\$ (252,480)	\$ 9,164	\$ (23,319)	(266,635)
Subtotal	\$ 15,138,763	\$ 783,058	\$ (1,430,602)	14,491,219
	\$ -	\$ -	\$ -	-
Fund Balance Totals:	\$ 15,138,763	\$ 783,058	\$ (1,430,602)	14,491,219

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 400,198	\$ 292,068	\$ 692,266	\$ 458,849	\$ 233,417
Accounts Receivable	-	-	-	-	-
Imprest Account	-	-	-	-	-
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 14,784,547	\$ (763,842)		\$	\$ 14,020,705
Prepays Liabilities				\$	\$ 237,097
				Total Bank Balances	\$ 14,491,219

Respectfully submitted
Treasurer



Difference: \$ 0