

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

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 9/1/2018	Revenue	Expenses	Ending Fund Balance 9/28/2018
Education	\$ 7,633,348	\$ 2,605,481	\$ (992,384)	9,246,446
O & M	\$ 2,230,400	\$ 524,851	\$ (172,914)	2,582,337
Bond & Interest	\$ 252,543	\$ 76,039	\$ (4,190)	324,392
Transportation	\$ 1,099,340	\$ 94,982	\$ (258,987)	935,335
IMRF	\$ 583,075	\$ 36,594	\$ (17,540)	602,128
Capital Projects	\$ 41,280	\$ 42	\$ -	41,322
Working Cash	\$ 1,652,673	\$ 6,611	\$ -	1,659,283
SS/Medicare	\$ (286,603)	\$ 57,269	\$ (23,146)	(252,480)
Subtotal	\$ 13,206,055	\$ 3,401,870	\$ (1,469,161)	15,138,763
	\$ -	\$ -	\$ -	-
Fund Balance Totals:	\$ 13,206,055	\$ 3,401,870	\$ (1,469,161)	15,138,763

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 412,333	\$ (12,135)	\$ 400,198	\$ 271,994	\$ 128,204
Accounts Receivable	-	-	-	-	-
Imprest Account	-	-	-	-	-
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 12,773,112	\$ 2,011,435		\$	\$ 14,784,547
Prepays Liabilities				\$	\$ 226,013
			Total Bank Balances	\$	\$ 15,138,763

Respectfully submitted
Treasurer

Difference: \$ 0