

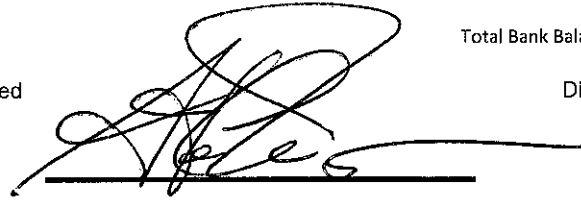
WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JUNE 2018

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 6/1/2018		Revenue		Expenses		Ending Fund Balance 6/30/2018
Education	\$	4,143,634	\$	4,922,886	\$	(2,175,452)	\$	6,891,069
O & M	\$	1,205,616	\$	1,579,720	\$	(616,129)	\$	2,169,207
Bond & Interest	\$	90,389	\$	152,569	\$	-	\$	242,958
Transportation	\$	988,536	\$	164,737	\$	(66,965)	\$	1,086,308
IMRF	\$	481,190	\$	75,549	\$	(25,892)	\$	530,847
Capital Projects	\$	16,902	\$	74	\$	24,228	\$	41,203
Working Cash	\$	1,627,408	\$	17,248	\$	-	\$	1,644,656
SS/Medicare	\$	(380,088)	\$	118,288	\$	(38,826)	\$	(300,626)
Subtotal	\$	8,173,586	\$	7,031,071	\$	(2,899,035)	\$	12,305,622
	\$	-	\$	-	\$	-	\$	-
Fund Balance Totals:	\$	8,173,586	\$	7,031,071	\$	(2,899,035)	\$	12,305,622

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 969,416	\$	869,390	\$	1,838,807	\$	971,929	\$	866,877
PBA Health Ins.	-	\$	-	\$	-	\$	-	\$	-
Imprest Account	-	\$	-	\$	-	\$	-	\$	-
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 7,132,552	\$	4,232,315					\$	11,364,867
Prepays Liabilities								\$	73,877
							Total Bank Balances	\$	12,305,622

Respectfully submitted
Treasurer



Difference: \$ 0

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JULY 2018

Fund Revenue & Expense:

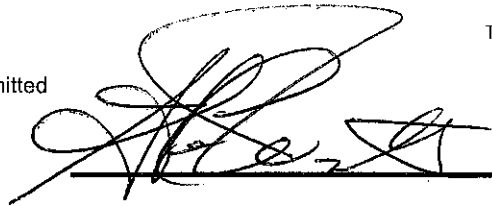
Fund/Levy	Beginning Fund Balance 7/1/2018	Revenue	Expenses	Ending Fund Balance 7/31/2018
Education	\$ 6,891,069	\$ 282,591	\$ (763,512)	6,410,148
O & M	\$ 2,169,207	\$ 24,892	\$ (160,359)	2,033,740
Bond & Interest	\$ 242,958	\$ 7,563	\$ (49,102)	201,418
Transportation	\$ 1,086,308	\$ 3,871	\$ (16,286)	1,073,894
IMRF	\$ 530,847	\$ 56,039	\$ (11,800)	575,085
Capital Projects	\$ 41,203	\$ 17	\$ -	41,220
Working Cash	\$ 1,644,656	\$ 1,870	\$ -	1,646,526
SS/Medicare	\$ (300,626)	\$ 2,612	\$ (10,886)	(308,900)
Subtotal	\$ 12,305,622	\$ 379,456	\$ (1,011,945)	11,673,133
Fund Balance Totals:	\$ 12,305,622	\$ 379,456	\$ (1,011,945)	11,673,133

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,838,807	\$ (505,213)	\$ 1,333,594	\$ 948,701	\$ 384,892
Accounts Receivable	\$ -	\$ 3,893	\$ 3,893	\$ -	\$ 3,893
Imprest Account	\$ -	\$ -	\$ -	\$ -	\$ -

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$ 11,364,867	\$ (257,602)	\$ 11,107,265
Prepays Liabilities			\$ 177,082

Total Bank Balances \$ 11,673,133

Respectfully submitted
Treasurer



Difference: \$ 0