

**WOOD DALE SCHOOL DISTRICT 7  
TREASURER'S REPORT  
OCTOBER 2017**

**Fund Revenue & Expense:**

Fund/Levy		Beginning Fund Balance 10/1/2017	Revenue	Expenses	Ending Fund Balance 10/31/2017
Education	\$	9,128,347.14	616,018.66	(1,388,843.91)	8,355,521.89
O & M	\$	2,170,191.78	45,436.51	(109,354.32)	2,106,273.97
Bond & Interest	\$	330,593.30	10,273.30	-	340,866.60
Transportation	\$	1,266,427.98	31,240.76	(47,376.19)	1,250,292.55
IMRF	\$	463,553.38	45,554.58	(17,488.22)	491,619.74
Capital Projects	\$	241,161.80	39.90	(170,283.75)	70,917.95
Working Cash	\$	1,613,203.03	1,485.43	-	1,614,688.46
SS/Medicare	\$	(223,267.06)	3,113.83	(23,499.77)	(243,653.00)
Subtotal		14,990,211.35	753,162.97	(1,756,846.16)	13,986,528.16
PBA Medical		250,058.34	6.58	(3,255.95)	246,808.97
Fund Balance Totals:	\$	15,240,269.69	\$ 753,169.55	\$ (1,760,102.11)	\$ 14,233,337.13

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	1,013,933.78	\$120,940.31	\$892,993.47	\$390,435.21	\$502,558.26
PBA Health Ins.	\$250,287.20	\$47.91	\$250,239.29	\$3,201.46	\$247,037.83
Imprest Account	5,000.00	-	-	-	\$5,000.00

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$14,476,020.13	-\$1,293,627.39	\$13,182,392.74
Prepays Liabilities			\$296,348.30

Total Bank Balances \$14,233,337.13

Respectfully submitted  
Treasurer



Difference: \$ -