

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
AUGUST 2017

Fund Revenue & Expense:

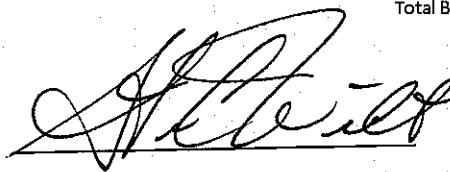
Fund/Levy		Beginning Fund Balance 8/1/2017	Revenue	Expenses	Ending Fund Balance 8/31/2017
Education	\$	6,504,770.22	302,048.51	(542,467.24)	6,264,351.49
O & M	\$	2,054,207.28	(452,332.36)	(127,166.12)	1,474,708.80
Bond & Interest	\$	205,497.81	7,188.30	(4,189.68)	208,496.43
Transportation	\$	1,055,359.53	25,631.39	(14,686.89)	1,066,304.03
IMRF	\$	422,563.67	1,856.48	(13,533.37)	410,886.78
Capital Projects	\$	-	500,000.00	-	500,000.00
Working Cash	\$	1,585,693.12	972.92	-	1,586,666.04
SS/Medicare	\$	(243,440.89)	1,535.08	(15,019.71)	(256,925.52)
Subtotal		11,584,650.74	386,900.32	(717,063.01)	11,254,488.05
PBA Medical		252,267.97	6.39	(1,808.23)	250,466.13
Fund Balance Totals:	\$	11,836,918.71	\$ 386,906.71	\$ (718,871.24)	\$ 11,504,954.18

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	679,852.46	\$92,016.69	\$771,869.15	\$152,982.68	\$618,886.47
PBA Health Ins.	\$252,267.97	-\$1,801.84	\$250,466.13	\$0.00	\$250,466.13
Imprest Account	5,000.00				\$5,000.00

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$11,180,092.15	-\$872,985.09	\$10,307,107.06
Prepays Liabilities			\$323,494.52

Total Bank Balances \$11,504,954.18

Respectfully submitted
Treasurer



Difference: \$0.00