WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
NOVEMBER 2018

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 11/1/2018	Revenue	Expenses	Ending Fund Balance 11/30/2018
Education	$ 8,739,400	$ 775,431	$ (930,857)	$ 8,583,974
O & M	$ 2,477,471	$ 37,978	$ (124,367)	$ 2,391,081
Bond & Interest	$ 340,162	$ 8,129	$ (8,379)	$ 339,911
Transportation	$ 907,625	$ 4,034	$ (40,445)	$ 871,214
IMRF	$ 590,303	$ 2,000	$ (18,122)	$ 574,181
Capital Projects	$ 41,359	$ 18	$ -	$ 41,377
Working Cash	$ 1,661,534	$ 968	$ -	$ 1,662,502
SS/Medicare	$ (266,635)	$ 3,096	$ (21,737)	$ (285,275)
Subtotal	$ 14,491,219	$ 831,653	$ (1,143,907)	$ 14,178,966
	$ -	$ -	$ -	$ -
Fund Balance Totals:	$ 14,491,219	$ 831,653	$ (1,143,907)	$ 14,178,966

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	$ 692,266	$ (249,780)	$ 442,486	$ 199,636	$ 242,850
Accounts Receivable	-	-	$ -	$ -	$ -
Imprest Account	$ -	$ -	$ -		$ -

	Beginning Balance (Cost)	Activity	Available
PMA Investments	$ 14,020,705	$ (335,007)	$ 13,685,698
Prepaids Liabilities			$ 250,418
Total Bank Balances			$ 14,178,966
Difference:			$ (0)

Respectfully submitted
Treasurer