

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
APRIL 2019

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 4/1/2019	Revenue	Expenses	Ending Fund Balance 4/30/2019
Education	\$ 5,382,664	\$ 534,253	\$ (1,117,487)	4,799,430
O & M	\$ 827,184	\$ 4,722	\$ (128,220)	703,686
Bond & Interest	\$ 74,275	\$ 4,345	\$ -	78,621
Transportation	\$ 696,759	\$ 27,122	\$ (34,803)	689,078
IMRF	\$ 515,858	\$ 144	\$ (14,542)	501,461
Capital Projects	\$ 1,041,742	\$ 2,181	\$ (20,077)	1,023,846
Working Cash	\$ 1,677,309	\$ 3,512	\$ -	1,680,821
SS/Medicare	\$ (378,051)	\$ 144	\$ (20,680)	(398,587)
Subtotal	\$ 9,837,741	\$ 576,424	\$ (1,335,809)	9,078,356
Fund Balance Totals:	\$ -	\$ -	\$ -	-
	\$ 9,837,741	\$ 576,424	\$ (1,335,809)	9,078,356

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 532,765	\$ (82,032)	\$ 450,733	\$ 202,718	248,015
Revtrak	\$ 1,271	\$ -	\$ -	\$ -	1,271
Accounts Receivable	\$ 1,748	\$ -	\$ 1,748	\$ -	1,748
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 9,365,677	\$ (729,466)		\$	8,636,211
Prepays Liabilities				\$	191,111
			Total Bank Balances	\$	9,078,356

Respectfully submitted
Treasurer



Difference: \$ 0