

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
AUGUST 2020

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 8/1/2020		Revenue		Expenses		Ending Fund Balance 8/31/2020
Education	\$	6,206,975	\$	886,943	\$	(676,801)	\$	6,417,117
O & M	\$	1,595,823	\$	243,768	\$	(180,194)	\$	1,659,397
Bond & Interest	\$	183,955	\$	23,152	\$	-	\$	207,107
Transportation	\$	391,099	\$	79,610	\$	(16,381)	\$	454,328
IMRF	\$	108,333	\$	55,890	\$	(13,579)	\$	150,645
Capital Projects	\$	458,466	\$	30	\$	(389,043)	\$	69,452
Working Cash	\$	754,310	\$	1,603	\$	-	\$	755,914
SS/Medicare	\$	121,081	\$	20,706	\$	(16,906)	\$	124,881
Subtotal	\$	9,820,041	\$	1,311,702	\$	(1,292,904)	\$	9,838,840
	\$	-	\$	-	\$	-	\$	-
Fund Balance Totals:	\$	9,820,041	\$	1,311,702	\$	(1,292,904)	\$	9,838,840

	Beginning Balance		Activity	Ending Balance		Outstanding Items		Available		
Itasca Bank and Trust	\$	568,214	\$	95,508	\$	663,722	\$	224,904	\$	438,818
Revtrak	\$	1,271	\$	72	\$	1,343	\$	-	\$	1,343
Accounts Receivable	\$	1,748	\$	(37)	\$	1,711	\$	-	\$	1,711

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$ 9,689,838	\$ (487,567)	\$ 9,202,271
Prepays Liabilities			\$ 194,697

Total Bank Balances \$ 9,838,840

Respectfully submitted
Treasurer



Difference: \$ 0