

**WOOD DALE SCHOOL DISTRICT 7  
TREASURER'S REPORT  
MARCH 2021**

**Fund Revenue & Expense:**

Fund/Levy		Beginning Fund Balance 3/1/2021		Revenue		Expenses		Ending Fund Balance 3/31/2021
Education	\$	5,433,665	\$	302,794	\$	(1,221,608)	\$	4,514,852
O & M	\$	1,474,675	\$	7,319	\$	(114,290)	\$	1,367,703
Bond & Interest	\$	59,302	\$	308,384	\$	-	\$	367,686
Transportation	\$	616,157	\$	1,057	\$	(38,521)	\$	578,693
IMRF	\$	121,599	\$	219	\$	(18,475)	\$	103,342
Capital Projects	\$	319,059	\$	573	\$	-	\$	319,633
Working Cash	\$	766,978	\$	1,378	\$	-	\$	768,356
SS/Medicare	\$	99,642	\$	179	\$	(20,644)	\$	79,178
Subtotal	\$	8,891,077	\$	621,904	\$	(1,413,538)	\$	8,099,443
Fund Balance Totals:	\$	8,891,077	\$	621,904	\$	(1,413,538)	\$	8,099,443

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available	
Itasca Bank and Trust	\$	719,994	\$	163,199	\$	883,192	\$	196,025	\$	687,167
	Beginning Balance (Cost)		Activity						Available	
PMA Investments	\$	8,182,827	\$	(984,102)			\$		7,198,725	
Accounts Receivable							\$		100	
Prepays Liabilities							\$		213,452	
							Total Bank Balances	\$	8,099,443	

Respectfully submitted  
Treasurer



Difference: \$0