

**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
SEPTEMBER 2020**

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 9/1/2020		Revenue		Expenses		Ending Fund Balance 9/30/2020
Education	\$	6,417,117	\$	3,147,629	\$	(868,249)	\$	8,696,498
O & M	\$	1,659,397	\$	391,011	\$	(211,955)	\$	1,838,453
Bond & Interest	\$	207,107	\$	103,629	\$	-	\$	310,736
Transportation	\$	454,328	\$	207,669	\$	(22,405)	\$	639,592
IMRF	\$	150,645	\$	69,223	\$	(16,717)	\$	203,151
Capital Projects	\$	69,452	\$	700,024	\$	(336,661)	\$	432,815
Working Cash	\$	755,914	\$	7,214	\$	-	\$	763,127
SS/Medicare	\$	124,881	\$	92,669	\$	(19,548)	\$	198,002
Subtotal	\$	9,838,840	\$	4,719,067	\$	(1,475,534)	\$	13,082,374
Fund Balance Totals:	\$	-	\$	-	\$	-	\$	-
Fund Balance Totals:	\$	9,838,840	\$	4,719,067	\$	(1,475,534)	\$	13,082,374

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 663,722	\$	198,827	\$	862,549	\$	727,518	\$	135,031
Revtrak	\$ 1,271	\$	72	\$	1,343	\$	-	\$	1,343
Accounts Receivable	\$ 1,748	\$	(37)	\$	1,711	\$	-	\$	1,711

	Beginning Balance (Cost)		Activity		Available
PMA Investments	\$ 9,202,271	\$	3,532,042	\$	12,734,313
Prepays Liabilities				\$	209,976

Total Bank Balances \$ 13,082,373

Respectfully submitted
Treasurer



Difference: \$ 0