WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JUNE 2020

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 6/1/2020		Revenue		Expenses		Ending Fund Balance 6/30/2020
Education	$	4,453,291	$	4,525,188	$	(2,248,065)	$	6,730,414
O & M	$	203,019	$	1,552,244	$	(117,127)	$	1,638,136
Bond & Interest	$	66,913	$	147,558	$	-	$	214,471
Transportation	$	136,717	$	328,430	$	(76,965)	$	388,182
IMRF	$	49,611	$	99,776	$	(28,643)	$	120,744
Capital Projects	$	1,018,957	$	53,068	$	(380,311)	$	691,713
Working Cash	$	741,247	$	12,131	$	-	$	753,377
SS/Medicare	$	36,887	$	133,151	$	(39,826)	$	130,212
Subtotal	$	6,706,641	$	6,851,545	$	(2,890,937)	$	10,667,249
	$	-	$	-	$	-	$	-
Fund Balance Totals:	$	6,706,641	$	6,851,545	$	(2,890,937)	$	10,667,249

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	$ 335,995	$	863,174	$	1,199,169	$	932,317	$	266,852
Revtrak	$ 1,271	$	72	$	1,343	$	-	$	1,343
Accounts Receivable	$ 1,748	$	(37)	$	1,711	$	-	$	1,711

	Beginning Balance (Cost)		Activity		Available
PMA Investments	$ 6,404,531	$	3,966,385	$	10,370,917
Prepaids Liabilities				$	26,427
			Total Bank Balances	$	10,667,250
			Difference:	$	(0)

Respectfully submitted
Treasurer