WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
OCTOBER 2019

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 10/1/2019		Revenue		Expenses		Ending Fund Balance 10/31/19
Education	$	9,789,622	$	919,505	$	(1,236,811)	$	9,472,316
O & M	$	1,134,484	$	47,847	$	(157,163)	$	1,025,169
Bond & Interest	$	326,037	$	6,572	$	-	$	332,610
Transportation	$	614,961	$	3,241	$	(49,091)	$	569,112
IMRF	$	633,002	$	3,513	$	(16,192)	$	620,323
Capital Projects	$	402,591	$	149	$	(149,058)	$	253,681
Working Cash	$	1,716,060	$	1,087	$	-	$	1,717,146
SS/Medicare	$	(268,162)	$	5,557	$	(26,002)	$	(288,608)
Subtotal	$	14,348,594	$	987,471	$	(1,634,316)	$	13,701,750
	$	-	$	-	$	-	$	-
Fund Balance Totals:	$	14,348,594	$	987,471	$	(1,634,316)	$	13,701,750

	Beginning Balance			Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	$	833,488	$	(353,037)	$	480,451	$	188,401	$	292,050
Revtrak	$	1,271	$	72	$	1,343	$	-	$	1,343
Accounts Receivable	$	1,748	$	(37)	$	1,711	$	-	$	1,711

	Beginning Balance (Cost)			Activity		Available
PMA Investments	$	13,923,143	$	(721,740)	$	13,201,403
Prepaids Liabilities					$	205,243
				Total Bank Balances	$	13,701,749
				Difference:	$	0

Respectfully submitted
Treasurer