

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

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 5/1/2021		Revenue		Expenses		Ending Fund Balance 5/31/2021
Education	\$	3,881,188	\$	810,504	\$	(951,141)	\$	3,740,552
O & M	\$	1,224,593	\$	133,184	\$	(107,115)	\$	1,250,661
Bond & Interest	\$	367,694	\$	10	\$	-	\$	367,704
Transportation	\$	536,445	\$	29,400	\$	(69,804)	\$	496,041
IMRF	\$	85,195	\$	10,844	\$	(18,491)	\$	77,548
Capital Projects	\$	319,639	\$	9	\$	(281)	\$	319,367
Working Cash	\$	768,373	\$	5,591	\$	-	\$	773,964
SS/Medicare	\$	58,848	\$	15,336	\$	(21,121)	\$	53,063
Subtotal	\$	7,241,974	\$	1,004,878	\$	(1,167,953)	\$	7,078,899
Fund Balance Totals:	\$	7,241,974	\$	1,004,878	\$	(1,167,953)	\$	7,078,899

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 1,104,415	\$	(143,903)	\$	960,512	\$	230,311	\$	730,201
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 6,448,805	\$	(335,838)					\$	6,112,967
Accounts Receivable								\$	100
Prepays Liabilities								\$	235,631
					Total Bank Balances	\$			7,078,899

Respectfully submitted
Treasurer



Difference: \$0