

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

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 9/1/2021	Revenue	Expenses	Ending Fund Balance 9/30/2021
Education	\$ 5,925,754	\$ 3,381,568	\$ (1,141,172)	8,166,150
O & M	\$ 2,502,281	\$ 868,369	\$ (181,886)	3,188,764
Bond & Interest	\$ 353,902	\$ 90	\$ -	353,992
Transportation	\$ 747,147	\$ 189,105	\$ (57,019)	879,233
IMRF	\$ 173,590	\$ 70,696	\$ (20,196)	224,091
Capital Projects	\$ 318,755	\$ 81	\$ -	318,835
Working Cash	\$ 840,049	\$ 36,515	\$ -	876,564
SS/Medicare	\$ 157,465	\$ 99,968	\$ (23,028)	234,405
Subtotal	\$ 11,018,945	\$ 4,646,390	\$ (1,423,300)	14,242,034
Fund Balance Totals:	\$ 11,018,945	\$ 4,646,390	\$ (1,423,300)	14,242,034

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 859,870	\$ (284,082)	\$ 575,787	\$ 301,112	274,675
CD - 6 Month	\$ 1,001,069	\$ 553	\$ 1,001,621	\$ -	1,001,621
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 9,160,044	\$ 3,579,516			\$ 12,739,561
Accounts Receivable					\$ 100
Prepays Liabilities					\$ 226,077
			Total Bank Balances	\$	14,242,034

Respectfully submitted
Treasurer



Difference: \$0