

**WOOD DALE SCHOOL DISTRICT 7**  
**TREASURER'S REPORT**  
**JULY 2019**

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 7/1/2019	Revenue	Expenses	Ending Fund Balance 7/31/19
Education	\$ 7,309,106	\$ 242,633	\$ (580,651)	6,971,088
O & M	\$ 1,539,955	\$ 37,748	\$ (110,577)	1,467,126
Bond & Interest	\$ 227,735	\$ 3,112	\$ (39,845)	191,001
Transportation	\$ 606,072	\$ 1,879	\$ (18,638)	589,314
IMRF	\$ 544,973	\$ 58,424	\$ (9,455)	593,942
Capital Projects	\$ 760,427	\$ 496	\$ (523,458)	237,465
Working Cash	\$ 1,699,896	\$ 1,317	\$ -	1,701,212
SS/Medicare	\$ (329,649)	\$ 2,591	\$ (10,576)	(337,634)
Subtotal	\$ 12,358,514	\$ 348,200	\$ (1,293,201)	11,413,514
	\$ -	\$ -	\$ -	-
Fund Balance Totals:	\$ 12,358,514	\$ 348,200	\$ (1,293,201)	11,413,514

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 2,122,523	\$ 1,437,375	\$ 685,149	\$ 816,833	(131,684)
Revtrak	\$ 1,271	\$ -	\$ -	\$ -	1,271
Accounts Receivable	\$ 1,748	\$ (37)	\$ 1,711	\$ -	1,711

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$ 11,582,630	\$ (167,741)	\$ 11,414,889
Prepays Liabilities			\$ 127,327

Total Bank Balances \$ 11,413,513

Respectfully submitted  
Treasurer



Difference: \$ 0