

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

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 4/1/2021	Revenue	Expenses	Ending Fund Balance 4/30/2021
Education	\$ 4,514,852	\$ 633,813	\$ (1,267,476)	3,881,188
O & M	\$ 1,367,703	\$ 29	\$ (143,139)	1,224,593
Bond & Interest	\$ 367,686	\$ 8	\$ -	367,694
Transportation	\$ 578,693	\$ 42,747	\$ (84,995)	536,445
IMRF	\$ 103,342	\$ 2	\$ (18,149)	85,195
Capital Projects	\$ 319,633	\$ 7	\$ -	319,639
Working Cash	\$ 768,356	\$ 16	\$ -	768,373
SS/Medicare	\$ 79,146	\$ 2	\$ (20,300)	58,848
Subtotal	\$ 8,099,411	\$ 676,622	\$ (1,534,059)	7,241,974
Fund Balance Totals:	\$ 8,099,411	\$ 676,622	\$ (1,534,059)	7,241,974

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 883,192	\$ 221,223	\$ 1,104,415	\$ 531,425	\$ 572,990
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 7,198,725	\$ (749,920)		\$	6,448,805
Accounts Receivable				\$	100
Prepays Liabilities				\$	220,079
			Total Bank Balances	\$	7,241,974

Respectfully submitted
Treasurer



Difference: \$0