

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
APRIL 2020

Fund Revenue & Expense:

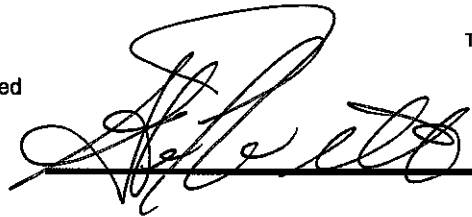
Fund/Levy	Beginning Fund Balance 4/1/2020	Revenue	Expenses	Ending Fund Balance 4/30/2020
Education	\$ 5,759,655	\$ 297,303	\$ (1,054,258)	\$ 5,002,700
O & M	\$ 450,148	\$ 11,751	\$ (109,108)	\$ 352,790
Bond & Interest	\$ 65,279	\$ 53	\$ -	\$ 65,332
Transportation	\$ 253,228	\$ 282	\$ (79,109)	\$ 174,401
IMRF	\$ 45,090	\$ 40,050	\$ (18,019)	\$ 67,121
Capital Projects	\$ 192,079	\$ 157	\$ (6,666)	\$ 185,570
Working Cash	\$ 1,735,440	\$ 1,420	\$ -	\$ 1,736,860
SS/Medicare	\$ 77,472	\$ 50	\$ (20,564)	\$ 56,958
Subtotal	\$ 8,578,391	\$ 351,067	\$ (1,287,725)	\$ 7,641,733
	\$ -	\$ -	\$ -	\$ -
Fund Balance Totals:	\$ 8,578,391	\$ 351,067	\$ (1,287,725)	\$ 7,641,733

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 623,032	\$ (62,142)	\$ 560,890	\$ 198,442	\$ 362,449
Revtrak	\$ 1,271	\$ 72	\$ 1,343	\$ -	\$ 1,343
Accounts Receivable	\$ 1,748	\$ (37)	\$ 1,711	\$ -	\$ 1,711

	Beginning Balance (Cost)	Activity	Available
PMA Investments	\$ 8,066,689	\$ (993,021)	\$ 7,073,668
Prepays Liabilities			\$ 202,563

Total Bank Balances \$ 7,641,733

Respectfully submitted
Treasurer



Difference: \$ 0