

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
OCTOBER 2020

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 10/1/2020		Revenue		Expenses		Ending Fund Balance 10/30/2020
Education	\$	8,694,204	\$	641,249	\$	(1,227,648)	\$	8,107,805
O & M	\$	1,838,770	\$	94,540	\$	(122,945)	\$	1,810,364
Bond & Interest	\$	310,779	\$	8,982	\$	-	\$	319,761
Transportation	\$	639,612	\$	73,972	\$	(37,228)	\$	676,356
IMRF	\$	203,169	\$	5,999	\$	(18,019)	\$	191,149
Capital Projects	\$	432,815	\$	12	\$	(134,936)	\$	297,890
Working Cash	\$	763,130	\$	624	\$	-	\$	763,754
SS/Medicare	\$	198,039	\$	8,031	\$	(24,943)	\$	181,128
Subtotal	\$	13,080,518	\$	833,408	\$	(1,565,718)	\$	12,348,208
Fund Balance Totals:	\$	13,080,518	\$	833,408	\$	(1,565,718)	\$	12,348,208

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available	
Itasca Bank and Trust	\$	862,549	\$	(298,644)	\$	563,905	\$	315,306	\$	248,599
	Beginning Balance (Cost)		Activity						Available	
PMA Investments	\$	12,734,313	\$	(857,317)					\$	11,876,996
Accounts Receivable									\$	100
Prepays Liabilities									\$	222,513
							Total Bank Balances		\$	12,348,208

Respectfully submitted
Treasurer



Difference: \$0