

**WOOD DALE SCHOOL DISTRICT 7**  
**TREASURER'S REPORT**  
**MAY 2020**

**Fund Revenue & Expense:**

| Fund/Levy            |    | Beginning<br>Fund Balance<br>5/1/2020 |    | Revenue   |    | Expenses    |    | Ending<br>Fund Balance<br>5/31/2020 |
|----------------------|----|---------------------------------------|----|-----------|----|-------------|----|-------------------------------------|
| Education            | \$ | 5,002,700                             | \$ | 437,802   | \$ | (987,211)   | \$ | 4,453,291                           |
| O & M                | \$ | 352,790                               | \$ | 15,864    | \$ | (165,635)   | \$ | 203,019                             |
| Bond & Interest      | \$ | 65,332                                | \$ | 1,580     | \$ | -           | \$ | 66,913                              |
| Transportation       | \$ | 174,401                               | \$ | 38,988    | \$ | (76,673)    | \$ | 136,717                             |
| IMRF                 | \$ | 67,121                                | \$ | 1,101     | \$ | (18,611)    | \$ | 49,611                              |
| Capital Projects     | \$ | 185,570                               | \$ | 1,000,458 | \$ | (167,072)   | \$ | 1,018,957                           |
| Working Cash         | \$ | 1,736,860                             | \$ | (995,614) | \$ | -           | \$ | 741,247                             |
| SS/Medicare          | \$ | 56,958                                | \$ | 1,423     | \$ | (21,493)    | \$ | 36,888                              |
| Subtotal             | \$ | 7,641,733                             | \$ | 501,604   | \$ | (1,436,695) | \$ | 6,706,642                           |
|                      | \$ | -                                     | \$ | -         | \$ | -           | \$ | -                                   |
| Fund Balance Totals: | \$ | 7,641,733                             | \$ | 501,604   | \$ | (1,436,695) | \$ | 6,706,642                           |

|                       | Beginning Balance |         | Activity     | Ending Balance |         | Outstanding Items |         | Available |
|-----------------------|-------------------|---------|--------------|----------------|---------|-------------------|---------|-----------|
| Itasca Bank and Trust | \$                | 560,890 | \$ (224,896) | \$             | 335,995 | \$                | 252,315 | \$ 83,680 |
| Revtrak               | \$                | 1,271   | \$ 72        | \$             | 1,343   | \$                | -       | \$ 1,343  |
| Accounts Receivable   | \$                | 1,748   | \$ (37)      | \$             | 1,711   | \$                | -       | \$ 1,711  |

|                     | Beginning Balance<br>(Cost) | Activity     | Available    |
|---------------------|-----------------------------|--------------|--------------|
| PMA Investments     | \$ 7,073,668                | \$ (669,136) | \$ 6,404,531 |
| Prepays Liabilities |                             |              | \$ 215,376   |

Total Bank Balances \$ 6,706,642

Respectfully submitted  
Treasurer

Difference: \$ 0

