

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

Fund Revenue & Expense:

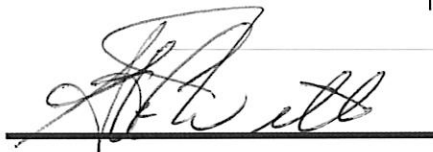
Fund/Levy		Beginning Fund Balance 9/1/2019		Revenue		Expenses		Ending Fund Balance 9/30/19
Education	\$	7,458,818	\$	3,287,322	\$	(956,552)	\$	9,789,588
O & M	\$	543,535	\$	795,616	\$	(204,693)	\$	1,134,458
Bond & Interest	\$	228,056	\$	97,977	\$	-	\$	326,033
Transportation	\$	606,881	\$	46,741	\$	(38,665)	\$	614,957
IMRF	\$	596,513	\$	52,339	\$	(15,852)	\$	633,000
Capital Projects	\$	925,224	\$	929	\$	(523,563)	\$	402,591
Working Cash	\$	1,707,505	\$	8,555	\$	-	\$	1,716,060
SS/Medicare	\$	(329,146)	\$	83,301	\$	(22,320)	\$	(268,164)
Subtotal	\$	11,737,385	\$	4,372,781	\$	(1,761,644)	\$	14,348,522
	\$	-	\$	-	\$	-	\$	-
Fund Balance Totals:	\$	11,737,385	\$	4,372,781	\$	(1,761,644)	\$	14,348,522

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 1,169,920	\$	(336,432)	\$	833,488	\$	605,876	\$	227,612
Revtrak	\$ 1,271	\$	-	\$	-	\$	-	\$	1,271
Accounts Receivable	\$ 1,748	\$	(37)	\$	1,711	\$	-	\$	1,711

	Beginning Balance (Cost)		Activity		Available
PMA Investments	\$ 10,586,220	\$	3,336,923	\$	13,923,143
Prepays Liabilities		\$		\$	194,785

Total Bank Balances \$ 14,348,522

Respectfully submitted
Treasurer



Difference: \$ 0