

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
DECEMBER 2020

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 12/1/2020	Revenue	Expenses	Ending Fund Balance 12/31/2020
Education	\$	7,708,149	\$ 492,056	\$ (1,003,662)	\$ 7,196,542
O & M	\$	1,715,022	\$ 27,012	\$ (94,922)	\$ 1,647,112
Bond & Interest	\$	321,984	\$ 2,722,598	\$ (2,718,195)	\$ 326,386
Transportation	\$	644,857	\$ 5,219	\$ (24,771)	\$ 625,305
IMRF	\$	176,657	\$ 1,726	\$ (15,663)	\$ 162,721
Capital Projects	\$	317,904	\$ 118	\$ -	\$ 318,021
Working Cash	\$	763,924	\$ 468	\$ -	\$ 764,391
SS/Medicare	\$	162,901	\$ 2,282	\$ (19,030)	\$ 146,154
Subtotal	\$	11,811,398	\$ 3,251,478	\$ (3,876,243)	\$ 11,186,633
Fund Balance Totals:	\$	11,811,398	\$ 3,251,478	\$ (3,876,243)	\$ 11,186,633

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 873,116	\$ (53,735)	\$ 819,381	\$ (35,687)	\$ 855,068
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 10,974,079	\$ (887,114)		\$	\$ 10,086,965
Accounts Receivable				\$	\$ 100
Prepays Liabilities				\$	\$ 244,500
			Total Bank Balances	\$	\$ 11,186,633

Respectfully submitted
Treasurer



Difference: \$0