

WOOD DALE SCHOOL DISTRICT 7  
TREASURER'S REPORT  
FEBRUARY 2021

**Fund Revenue & Expense:**

Fund/Levy		Beginning Fund Balance 2/1/2021		Revenue		Expenses		Ending Fund Balance 2/28/2021
Education	\$	6,142,785	\$	155,362	\$	(864,482)	\$	5,433,665
O & M	\$	1,566,898	\$	313	\$	(92,536)	\$	1,474,675
Bond & Interest	\$	59,290	\$	12	\$	-	\$	59,302
Transportation	\$	652,475	\$	130	\$	(36,449)	\$	616,157
IMRF	\$	139,886	\$	28	\$	(18,315)	\$	121,599
Capital Projects	\$	318,996	\$	64	\$	-	\$	319,059
Working Cash	\$	766,825	\$	153	\$	-	\$	766,978
SS/Medicare	\$	119,928	\$	24	\$	(20,310)	\$	99,642
Subtotal	\$	9,767,083	\$	156,086	\$	(1,032,092)	\$	8,891,077
Fund Balance Totals:	\$	9,767,083	\$	156,086	\$	(1,032,092)	\$	8,891,077

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available	
Itasca Bank and Trust	\$	221,970	\$	498,024	\$	719,994	\$	212,636	\$	507,358
PMA Investments	\$	9,680,929	\$	(1,498,101)			\$		8,182,827	
Accounts Receivable							\$		100	
Prepays Liabilities							\$		200,792	
							Total Bank Balances	\$	8,891,077	

Respectfully submitted  
Treasurer



Difference: \$0