

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
MARCH 2020

Fund Revenue & Expense:

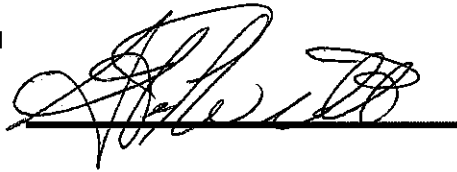
| Fund/Levy | | Beginning Fund Balance 3/1/2020 | | Revenue | | Expenses | | Ending Fund Balance 3/31/2020 |
|-----------------------------|----|---------------------------------------|----|---------|----|-------------|----|-------------------------------------|
| Education | \$ | 6,358,054 | \$ | 308,377 | \$ | (906,775) | \$ | 5,759,655 |
| O & M | \$ | 563,561 | \$ | 15,441 | \$ | (128,854) | \$ | 450,148 |
| Bond & Interest | \$ | 65,109 | \$ | 170 | \$ | - | \$ | 65,279 |
| Transportation | \$ | 299,640 | \$ | 1,130 | \$ | (47,543) | \$ | 253,228 |
| IMRF | \$ | 64,228 | \$ | 213 | \$ | (19,351) | \$ | 45,090 |
| Capital Projects | \$ | 191,581 | \$ | 499 | \$ | - | \$ | 192,079 |
| Working Cash | \$ | 1,730,932 | \$ | 4,508 | \$ | - | \$ | 1,735,440 |
| SS/Medicare | \$ | 99,344 | \$ | 213 | \$ | (22,085) | \$ | 77,472 |
| Subtotal | \$ | 9,372,449 | \$ | 330,551 | \$ | (1,124,608) | \$ | 8,578,391 |
| | \$ | - | \$ | - | \$ | - | \$ | - |
| Fund Balance Totals: | \$ | 9,372,449 | \$ | 330,551 | \$ | (1,124,608) | \$ | 8,578,391 |

| | Beginning Balance | | Activity | | Ending Balance | | Outstanding Items | | Available |
|-----------------------|-------------------|----|----------|----|----------------|----|-------------------|----|-----------|
| Itasca Bank and Trust | \$ 344,504 | \$ | 278,528 | \$ | 623,032 | \$ | 305,142 | \$ | 317,890 |
| Revtrak | \$ 1,271 | \$ | 72 | \$ | 1,343 | \$ | - | \$ | 1,343 |
| Accounts Receivable | \$ 1,748 | \$ | (37) | \$ | 1,711 | \$ | - | \$ | 1,711 |

| | Beginning Balance (Cost) | | Activity | | Available |
|---------------------|-----------------------------|----|-----------|----|-----------|
| PMA Investments | \$ 9,042,322 | \$ | (975,633) | \$ | 8,066,689 |
| Prepays Liabilities | | | | \$ | 190,758 |

Total Bank Balances \$ 8,578,391

Respectfully submitted
Treasurer



Difference: \$ 0