

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

**Fund Revenue & Expense:**

| Fund/Levy            | Beginning<br>Fund Balance<br>12/1/2019 | Revenue    | Expenses       | Ending<br>Fund Balance<br>12/31/19 |
|----------------------|----------------------------------------|------------|----------------|------------------------------------|
| Education            | \$ 8,861,976                           | \$ 351,368 | \$ (1,008,605) | \$ 8,204,740                       |
| O & M                | \$ 897,001                             | \$ 58,887  | \$ (128,969)   | \$ 826,919                         |
| Bond & Interest      | \$ 334,461                             | \$ 3,934   | \$ -           | \$ 338,396                         |
| Transportation       | \$ 506,420                             | \$ 37,662  | \$ (69,170)    | \$ 474,912                         |
| IMRF                 | \$ 124,159                             | \$ 2,024   | \$ (15,402)    | \$ 110,781                         |
| Capital Projects     | \$ 232,968                             | \$ 584     | \$ (38,629)    | \$ 194,922                         |
| Working Cash         | \$ 1,718,472                           | \$ 4,522   | \$ -           | \$ 1,722,995                       |
| SS/Medicare          | \$ 171,457.05                          | \$ 3,005   | \$ (21,666)    | \$ 152,796.04                      |
| Subtotal             | \$ 12,846,914                          | \$ 461,986 | \$ (1,282,440) | \$ 12,026,460                      |
|                      | \$ -                                   | \$ -       | \$ -           | \$ -                               |
| Fund Balance Totals: | \$ 12,846,914                          | \$ 461,986 | \$ (1,282,440) | \$ 12,026,460                      |

|                       | Beginning Balance | Activity   | Ending Balance | Outstanding Items | Available  |
|-----------------------|-------------------|------------|----------------|-------------------|------------|
| Itasca Bank and Trust | \$ 581,016        | \$ (1,543) | \$ 579,473     | \$ 222,860        | \$ 356,613 |
| 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     | \$ 12,279,354               | \$ (837,298) | \$ 11,442,056 |
| Prepays Liabilities |                             |              | \$ 224,737    |

Total Bank Balances \$ 12,026,460

Respectfully submitted  
Treasurer



Difference: \$ 0