

**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JANUARY 2021**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 1/1/2021	Revenue	Expenses	Ending Fund Balance 1/31/2021
Education	\$ 7,196,542	\$ 560,835	\$ (1,614,592)	6,142,785
O & M	\$ 1,647,112	\$ 49,439	\$ (129,653)	1,566,898
Bond & Interest	\$ 326,386	\$ 2,367	\$ (269,463)	59,290
Transportation	\$ 625,305	\$ 46,139	\$ (18,969)	652,475
IMRF	\$ 162,721	\$ 1,412	\$ (24,246)	139,886
Capital Projects	\$ 318,021	\$ 974	\$ -	318,996
Working Cash	\$ 764,391	\$ 2,433	\$ -	766,825
SS/Medicare	\$ 146,121	\$ 1,670	\$ (27,864)	119,928
Subtotal	\$ 11,186,601	\$ 665,270	\$ (2,084,787)	9,767,083
Fund Balance Totals:	\$ 11,186,601	\$ 665,270	\$ (2,084,787)	9,767,083

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 819,381	\$ (597,412)	\$ 221,970	\$ 170,600	\$ 51,370
PMA Investments	\$ 10,086,965	\$ (406,036)		\$	\$ 9,680,929
Accounts Receivable				\$	\$ 100
Prepays Liabilities				\$	\$ 34,685
				Total Bank Balances	\$ 9,767,083

Respectfully submitted
Treasurer



Difference: \$0