

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

**Fund Revenue & Expense:**

Fund/Levy		Beginning Fund Balance 10/1/2021		Revenue		Expenses		Ending Fund Balance 10/31/2021
Education	\$	8,166,150	\$	598,660	\$	(1,349,074)	\$	7,415,736
O & M	\$	3,188,764	\$	20,206	\$	(106,817)	\$	3,102,153
Bond & Interest	\$	353,992	\$	34	\$	-	\$	354,026
Transportation	\$	879,233	\$	41,472	\$	(41,821)	\$	878,884
IMRF	\$	224,091	\$	11,642	\$	(19,911)	\$	215,822
Capital Projects	\$	318,835	\$	31	\$	-	\$	318,866
Working Cash	\$	876,564	\$	916	\$	-	\$	877,480
SS/Medicare	\$	234,405	\$	2,314	\$	(24,543)	\$	212,176
Subtotal	\$	14,242,034	\$	675,276	\$	(1,542,166)	\$	13,375,144
Fund Balance Totals:	\$	14,242,034	\$	675,276	\$	(1,542,166)	\$	13,375,144

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 575,787	\$	429,350	\$	1,005,137	\$	215,730	\$	789,407
CD - 6 Month	\$ 1,001,621	\$	535	\$	1,002,156	-	\$	\$	1,002,156
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 12,739,561	\$	(1,399,996)					\$	11,339,564
Accounts Receivable								\$	100
Prepays Liabilities								\$	243,916
								\$	13,375,144

Respectfully submitted  
Treasurer



Total Bank Balances      \$      13,375,144  
Difference:      \$0