

**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JULY 2020**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 7/1/2020	Revenue	Expenses	Ending Fund Balance 7/31/2020
Education	\$ 6,694,562	\$ 404,987	\$ (892,574)	6,206,975
O & M	\$ 1,638,209	\$ 76,619	\$ (119,005)	1,595,823
Bond & Interest	\$ 214,496	\$ 7,290	\$ (37,831)	183,955
Transportation	\$ 388,232	\$ 14,674	\$ (11,806)	391,099
IMRF	\$ 119,540	\$ 4,865	\$ (16,073)	108,333
Capital Projects	\$ 692,087	\$ 165	\$ (233,786)	458,466
Working Cash	\$ 753,644	\$ 666	\$ -	754,310
SS/Medicare	\$ 129,009	\$ 6,505	\$ (14,433)	121,081
Subtotal	\$ 10,629,779	\$ 515,771	\$ (1,325,509)	9,820,041
	\$ -	\$ -	\$ -	-
Fund Balance Totals:	\$ 10,629,779	\$ 515,771	\$ (1,325,509)	9,820,041

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,199,169	\$ (630,955)	\$ 568,214	\$ 412,840	\$ 155,374
Revtrak	\$ 1,271	\$ 72	\$ 1,343	\$ -	\$ 1,343
Accounts Receivable	\$ 1,748	\$ (37)	\$ 1,711	\$ -	\$ 1,711
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 10,370,917	\$ (681,079)		\$	\$ 9,689,838
Prepays Liabilities				\$	\$ (28,224)
				Total Bank Balances	\$ 9,820,041
				Difference:	\$ 0

Respectfully submitted
Treasurer

