

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

**Fund Revenue & Expense:**

| Fund/Levy            |    | Beginning<br>Fund Balance<br>11/1/2021 |    | Revenue |    | Expenses    |    | Ending<br>Fund Balance<br>11/30/2021 |
|----------------------|----|--|----|---------|----|-------------|----|--------------------------------------|
| Education            | \$ | 7,414,179                              | \$ | 549,260 | \$ | (1,006,471) | \$ | 6,956,969                            |
| O & M                | \$ | 3,062,183                              | \$ | 24,495  | \$ | (141,814)   | \$ | 2,944,864                            |
| Bond & Interest      | \$ | 354,026                                | \$ | 25      | \$ | -           | \$ | 354,051                              |
| Transportation       | \$ | 875,852                                | \$ | 5,390   | \$ | (67,559)    | \$ | 813,683                              |
| IMRF                 | \$ | 214,826                                | \$ | 1,992   | \$ | (20,551)    | \$ | 196,268                              |
| Capital Projects     | \$ | 318,866                                | \$ | 23      | \$ | -           | \$ | 318,889                              |
| Working Cash         | \$ | 877,480                                | \$ | 1,078   | \$ | -           | \$ | 878,558                              |
| SS/Medicare          | \$ | 213,061                                | \$ | 2,810   | \$ | (23,775)    | \$ | 192,097                              |
| Subtotal             | \$ | 13,330,474                             | \$ | 585,074 | \$ | (1,260,169) | \$ | 12,655,379                           |
| Fund Balance Totals: | \$ | 13,330,474                             | \$ | 585,074 | \$ | (1,260,169) | \$ | 12,655,379                           |

|                       | Beginning Balance           |    | Activity  |    | Ending Balance |    | Outstanding Items   |    | Available  |
|-----------------------|-----------------------------|----|-----------|----|----------------|----|---------------------|----|------------|
| Itasca Bank and Trust | \$ 1,005,137                | \$ | (302,435) | \$ | 702,702        | \$ | 222,791             | \$ | 479,912    |
| CD - 6 Month          | \$ 1,002,157                | \$ | 553       | \$ | 1,002,710      | -  | \$                  | \$ | 1,002,710  |
| Section 125 Account   | \$ 44,193                   | \$ |           | \$ | 44,193         |    | \$                  | \$ | 44,193     |
|                       | Beginning Balance<br>(Cost) |    | Activity  |    |                |    |                     |    | Available  |
| PMA Investments       | \$ 11,339,564               | \$ | (378,615) |    |                |    | \$                  | \$ | 10,960,949 |
| Accounts Receivable   |                             |    |           |    |                |    | \$                  | \$ | -          |
| Prepays Liabilities   |                             |    |           |    |                |    | \$                  | \$ | 167,616    |
|                       |                             |    |           |    |                |    | Total Bank Balances | \$ | 12,655,379 |

Respectfully submitted  
Treasurer



Difference: \$0