WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
FEBRUARY 2020

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 2/1/2020	Revenue	Expenses	Ending Fund Balance 2/29/2020
Education	$ 7,033,644	$ 363,556	$ (1,039,147)	$ 6,358,054
O & M	$ 702,884	$ 1,888	$ (141,211)	$ 563,561
Bond & Interest	$ 64,337	$ 773	$ -	$ 65,109
Transportation	$ 353,608	$ 1,109	$ (55,077)	$ 299,640
IMRF	$ 83,490	$ 301	$ (19,563)	$ 64,228
Capital Projects	$ 192,935	$ 445	$ (1,800)	$ 191,581
Working Cash	$ 1,726,998	$ 3,934	$ -	$ 1,730,932
SS/Medicare	$ 121,422	$ 301	$ (22,379)	$ 99,344
Subtotal	$ 10,279,319	$ 372,307	$ (1,279,177)	$ 9,372,449
	$ -	$ -	$ -	$ -
Fund Balance Totals:	$ 10,279,319	$ 372,307	$ (1,279,177)	$ 9,372,449

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	$ 301,102	$ 43,402	$ 344,504	$ 199,764	$ 144,740
Revtrak	$ 1,271	$ 72	$ 1,343	$ -	$ 1,343
Accounts Receivable	$ 1,748	$ (37)	$ 1,711	$ -	$ 1,711

	Beginning Balance (Cost)	Activity	Available
PMA Investments	$ 10,014,956	$ (972,634)	$ 9,042,322
Prepaids Liabilities			$ 182,333
Total Bank Balances			$ 9,372,448
Difference:			$ 0

Respectfully submitted
Treasurer