WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
AUGUST 2019

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 8/1/2019	Revenue	Expenses	Ending Fund Balance 8/31/19
Education	$ 6,971,088	$ 1,263,658	$ (775,928)	$ 7,458,818
O & M	$ 1,467,126	$ (673,895)	$ (249,696)	$ 543,535
Bond & Interest	$ 191,001	$ 37,054	$ -	$ 228,056
Transportation	$ 589,314	$ 46,345	$ (28,778)	$ 606,881
IMRF	$ 593,942	$ 19,847	$ (17,276)	$ 596,513
Capital Projects	$ 237,465	$ 1,100,520	$ (412,761)	$ 925,224
Working Cash	$ 1,701,212	$ 6,293	$ -	$ 1,707,505
SS/Medicare	$ (337,634)	$ 31,452	$ (22,963)	$ (329,146)
Subtotal	$ 11,413,514	$ 1,831,275	$ (1,507,403)	$ 11,737,385
	$ -	$ -	$ -	$ -
Fund Balance Totals:	$ 11,413,514	$ 1,831,275	$ (1,507,403)	$ 11,737,385

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	$ 685,149	$ 484,771	$ 1,169,920	$ 204,192	$ 965,727
Revtrak	$ 1,271	$ -	$ -	$ -	$ 1,271
Accounts Receivable	$ 1,748	$ (37)	$ 1,711	$ -	$ 1,711

	Beginning Balance (Cost)	Activity	Available
PMA Investments	$ 11,414,889	$ (828,669)	$ 10,586,220
Prepaids Liabilities			$ 182,456
Total Bank Balances			$ 11,737,385
Difference:			$ 0

Respectfully submitted
Treasurer