

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
NOVEMBER 2020

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 11/1/2020		Revenue		Expenses		Ending Fund Balance 11/30/2020
Education	\$	8,107,805	\$	603,135	\$	(1,002,791)	\$	7,708,149
O & M	\$	1,810,364	\$	23,364	\$	(118,707)	\$	1,715,022
Bond & Interest	\$	319,761	\$	2,223	\$	-	\$	321,984
Transportation	\$	676,356	\$	4,456	\$	(35,955)	\$	644,857
IMRF	\$	191,149	\$	1,484	\$	(15,976)	\$	176,657
Capital Projects	\$	297,890	\$	20,013	\$	-	\$	317,904
Working Cash	\$	763,754	\$	170	\$	-	\$	763,924
SS/Medicare	\$	181,128	\$	1,986	\$	(20,212)	\$	162,901
Subtotal	\$	12,348,208	\$	656,831	\$	(1,193,641)	\$	11,811,398
Fund Balance Totals:	\$	12,348,208	\$	656,831	\$	(1,193,641)	\$	11,811,398

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available	
Itasca Bank and Trust	\$	563,905	\$	309,212	\$	873,116	\$	272,239	\$	600,878
	Beginning Balance (Cost)		Activity						Available	
PMA Investments	\$	11,876,996	\$	(902,917)			\$		10,974,079	
Accounts Receivable							\$		100	
Prepays Liabilities							\$		236,342	
							Total Bank Balances	\$	11,811,398	

Respectfully submitted
Treasurer



Difference: \$0