

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

**Fund Revenue & Expense:**

Fund/Levy		Beginning Fund Balance 7/1/2021		Revenue		Expenses		Ending Fund Balance 7/30/2021
Education	\$	5,600,701	\$	478,341	\$	(1,011,267)	\$	5,067,776
O & M	\$	2,285,135	\$	94,933	\$	(102,180)	\$	2,277,887
Bond & Interest	\$	367,931	\$	84	\$	(14,139)	\$	353,876
Transportation	\$	644,448	\$	63,535	\$	(15,944)	\$	692,039
IMRF	\$	141,472	\$	7,719	\$	(17,795)	\$	131,396
Capital Projects	\$	318,706	\$	72	\$	(48)	\$	318,730
Working Cash	\$	822,042	\$	4,136	\$	-	\$	826,178
SS/Medicare	\$	143,775	\$	10,905	\$	(15,004)	\$	139,677
Subtotal	\$	10,324,209	\$	659,726	\$	(1,176,376)	\$	9,807,559
Fund Balance Totals:	\$	10,324,209	\$	659,726	\$	(1,176,376)	\$	9,807,559

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 2,087,910	\$	(1,795,444)	\$	292,466	\$	388,755	\$	(96,290)
CD - 6 Month	\$ 1,000,000	\$	516	\$	1,000,516	\$	-	\$	1,000,516
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 8,291,335	\$	472,519					\$	8,763,854
Accounts Receivable								\$	100
Prepays Liabilities								\$	139,378
							Total Bank Balances	\$	9,807,559

Respectfully submitted  
Treasurer



Difference: \$0