

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

**Fund Revenue & Expense:**

Fund/Levy		Beginning Fund Balance 6/1/2021		Revenue		Expenses		Ending Fund Balance 6/30/2021
Education	\$	3,740,552	\$	4,212,499	\$	(2,352,349)	\$	5,600,701
O & M	\$	1,250,661	\$	1,138,562	\$	(104,088)	\$	2,285,135
Bond & Interest	\$	367,704	\$	227	\$	-	\$	367,931
Transportation	\$	496,041	\$	246,600	\$	(98,192)	\$	644,448
IMRF	\$	77,548	\$	92,688	\$	(28,764)	\$	141,472
Capital Projects	\$	319,367	\$	197	\$	(858)	\$	318,706
Working Cash	\$	773,964	\$	48,078	\$	-	\$	822,042
SS/Medicare	\$	53,063	\$	131,061	\$	(40,349)	\$	143,775
Subtotal	\$	7,078,899	\$	5,869,912	\$	(2,624,602)	\$	10,324,209
Fund Balance Totals:	\$	7,078,899	\$	5,869,912	\$	(2,624,602)	\$	10,324,209

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$	960,512	\$	1,127,398	\$	2,087,910	\$	1,096,998	990,911
CD - 6 Month	\$	-	\$	1,000,000	\$	1,000,000	\$	-	1,000,000
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$	6,112,967	\$	2,178,368			\$		8,291,335
Accounts Receivable							\$		100
Prepays Liabilities							\$		41,863
						Total Bank Balances	\$		10,324,209
Respectfully submitted Treasurer								Difference:	\$0

