WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
NOVEMBER 2019

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 11/1/2019		Revenue		Expenses		Ending Fund Balance 11/30/19
Education	$	9,472,316	$	414,872	$	(1,025,212)	$	8,861,976
O & M	$	1,025,169	$	15,015	$	(143,183)	$	897,001
Bond & Interest	$	332,610	$	1,852	$	-	$	334,461
Transportation	$	569,112	$	1,157	$	(63,849)	$	506,420
IMRF	$	620,323	$	981	$	(15,991)	$	605,313
Capital Projects	$	253,681	$	179	$	(20,893)	$	232,968
Working Cash	$	1,717,146	$	1,326	$	-	$	1,718,472
SS/Medicare	$	(288,608)	$	1,493	$	(22,583)	$	(309,698)
Subtotal	$	13,701,750	$	436,875	$	(1,291,710)	$	12,846,914
	$	-	$	-	$	-	$	-
Fund Balance Totals:	$	13,701,750	$	436,875	$	(1,291,710)	$	12,846,914

		Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	$	480,451	$	100,565	$	581,016	$	231,210	$	349,806
Revtrak	$	1,271	$	72	$	1,343	$	-	$	1,343
Accounts Receivable	$	1,748	$	(37)	$	1,711	$	-	$	1,711

		Beginning Balance (Cost)		Activity		Available
PMA Investments	$	13,201,403	$	(922,049)	$	12,279,354
Prepaids Liabilities					$	214,701
				Total Bank Balances	$	12,846,914
				Difference:	$	0

Respectfully submitted
Treasurer