

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JUNE 2019

Fund Revenue & Expense:

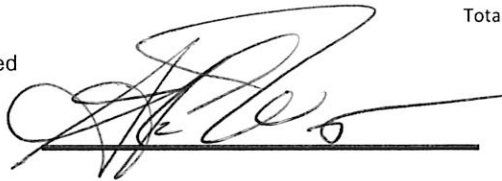
Fund/Levy		Beginning Fund Balance 6/1/2019		Revenue		Expenses		Ending Fund Balance 6/30/2019
Education	\$	4,460,325	\$	5,066,575	\$	(2,217,794)	\$	7,309,106
O & M	\$	639,154	\$	1,090,747	\$	(189,946)	\$	1,539,955
Bond & Interest	\$	83,343	\$	152,771	\$	(8,379)	\$	227,735
Transportation	\$	617,986	\$	70,769	\$	(82,683)	\$	606,072
IMRF	\$	488,492	\$	79,336	\$	(22,855)	\$	544,973
Capital Projects	\$	854,553	\$	1,724	\$	(95,850)	\$	760,427
Working Cash	\$	1,686,108	\$	13,787	\$	-	\$	1,699,896
SS/Medicare	\$	(416,653)	\$	126,347	\$	(39,343)	\$	(329,649)
Subtotal	\$	8,413,309	\$	6,602,054	\$	(2,656,849)	\$	12,358,514
	\$	-	\$	-	\$	-	\$	-
Fund Balance Totals:	\$	8,413,309	\$	6,602,054	\$	(2,656,849)	\$	12,358,514

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 304,936	\$	1,817,588	\$	2,122,523	\$	1,369,922	\$	752,601
Revtrak	\$ 1,271	\$	-	\$	-	\$	-	\$	1,271
Accounts Receivable	\$ 1,748	\$	-	\$	1,748	\$	-	\$	1,748

	Beginning Balance (Cost)		Activity		Available
PMA Investments	\$ 8,102,445	\$	3,480,185	\$	11,582,630
Prepays Liabilities				\$	20,264

Total Bank Balances \$ 12,358,514

Respectfully submitted
Treasurer



Difference: \$ 0