

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
AUGUST 2021

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 8/1/2021		Revenue		Expenses		Ending Fund Balance 8/31/2021
Education	\$	5,067,776	\$	1,668,902	\$	(810,923)	\$	5,925,754
O & M	\$	2,277,887	\$	330,247	\$	(105,853)	\$	2,502,281
Bond & Interest	\$	353,876	\$	27	\$	-	\$	353,902
Transportation	\$	692,039	\$	71,822	\$	(16,714)	\$	747,147
IMRF	\$	131,396	\$	56,885	\$	(14,691)	\$	173,590
Capital Projects	\$	318,730	\$	24	\$	-	\$	318,755
Working Cash	\$	826,178	\$	13,871	\$	-	\$	840,049
SS/Medicare	\$	139,677	\$	38,022	\$	(20,233)	\$	157,465
Subtotal	\$	9,807,559	\$	2,179,800	\$	(968,414)	\$	11,018,945
Fund Balance Totals:	\$	9,807,559	\$	2,179,800	\$	(968,414)	\$	11,018,945

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available	
Itasca Bank and Trust	\$	292,466	\$	567,404	\$	859,870	\$	208,689	\$	651,181
CD - 6 Month	\$	1,000,516	\$	552	\$	1,001,069	-	\$	\$	1,001,069
	Beginning Balance (Cost)		Activity						Available	
PMA Investments	\$	8,763,854	\$	396,190				\$	\$	9,160,044
Accounts Receivable								\$	\$	100
Prepays Liabilities								\$	\$	206,551
							Total Bank Balances	\$	\$	11,018,945

Respectfully submitted
Treasurer



Difference: \$0