**WOOD DALE SCHOOL DISTRICT 7**
**TREASURER'S REPORT**
**JANUARY 2022**

## Fund Revenue & Expense:

| Fund/Levy | | Beginning Fund Balance 1/1/2022 | | Revenue | | Expenses | | Ending Fund Balance 1/31/2022 |
|---|---|---|---|---|---|---|---|---|
| Education | $ | 5,946,573 | $ | 509,178 | $ | (1,426,302) | $ | 5,029,449 |
| O & M | $ | 2,804,340 | $ | 50,168 | $ | (129,488) | $ | 2,725,019 |
| Bond & Interest | $ | 354,137 | $ | 21 | $ | (294,139) | $ | 60,019 |
| Transportation | $ | 705,558 | $ | 41,724 | $ | (243,074) | $ | 504,207 |
| IMRF | $ | 168,602 | $ | 10 | $ | (16,356) | $ | 152,256 |
| Capital Projects | $ | 318,966 | $ | 19 | $ | (4,050) | $ | 314,935 |
| Working Cash | $ | 879,588 | $ | 53 | $ | - | $ | 879,640 |
| SS/Medicare | $ | 161,013 | $ | 10 | $ | (22,390) | $ | 138,633 |
| Subtotal | $ | 11,338,776 | $ | 601,182 | $ | (2,135,800) | $ | 9,804,159 |
| Fund Balance Totals: | $ | 11,338,776 | $ | 601,182 | $ | (2,135,800) | $ | 9,804,159 |

| | | Beginning Balance | | Activity | | Ending Balance | | Outstanding Items | | Available |
|---|---|---|---|---|---|---|---|---|---|---|
| Itasca Bank and Trust | $ | 867,466 | $ | 334,286 | $ | 1,201,752 | $ | 127,068 | $ | 1,074,684 |
| CD - 6 Month | $ | 1,003,245 | $ | 170 | $ | 1,003,416 | | - | $ | 1,003,416 |
| Section 125 Account | $ | 44,193 | | | $ | 44,193 | | | $ | 44,193 |
| | | Beginning Balance (Cost) | | Activity | | | | | | Available |
| PMA Investments | $ | 9,560,766 | $ | (1,999,599) | | | | | $ | 7,561,167 |
| Accounts Receivable | | | | | | | | | $ | - |
| Prepaids Liabilities | | | | | | | | | $ | 120,699 |
| | | | | | | | | Total Bank Balances | $ | 9,804,159 |
| | | | | | | | | Difference: | | $0 |

Respectfully submitted
Treasurer

[signature]