

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

Fund Revenue & Expense:

| Fund/Levy | Beginning Fund Balance 12/1/2022 | Revenue | Expenses | Ending Fund Balance 12/31/2022 |
|----------------------|--|------------|----------------|--------------------------------------|
| Education | \$ 7,798,279 | \$ 484,761 | \$ (1,137,438) | 7,145,602 |
| O & M | \$ 2,468,700 | \$ 83,819 | \$ (110,854) | 2,441,666 |
| Bond & Interest | \$ 357,008 | \$ 5,100 | \$ - | 362,107 |
| Transportation | \$ 459,014 | \$ 8,167 | \$ (95,156) | 372,025 |
| IMRF | \$ 256,046 | \$ 3,875 | \$ (16,839) | 243,083 |
| Capital Projects | \$ 460,403 | \$ 831 | \$ - | 461,234 |
| Working Cash | \$ 1,004,192 | \$ 3,541 | \$ - | 1,007,732 |
| SS/Medicare | \$ 229,688 | \$ 5,252 | \$ (23,244) | 211,696 |
| Subtotal | \$ 13,033,331 | \$ 595,346 | \$ (1,383,531) | 12,245,146 |
| Fund Balance Totals: | \$ 13,033,331 | \$ 595,346 | \$ (1,383,531) | 12,245,146 |

| | Beginning Balance | Activity | Ending Balance | Outstanding Items | Available |
|-----------------------|-----------------------------|--------------|---------------------|-------------------|---------------|
| Itasca Bank and Trust | \$ 1,122,086 | \$ (541,779) | \$ 580,307 | \$ 213,954 | \$ 366,353 |
| CD - 6 Month | \$ - | \$ - | \$ - | \$ - | \$ - |
| Section 125 Account | \$ 43,893 | \$ - | \$ 43,893 | \$ - | \$ 43,893 |
| | Beginning Balance (Cost) | Activity | | | Available |
| PMA Investments | \$ 11,927,814 | \$ (280,848) | | \$ - | \$ 11,646,966 |
| Accounts Receivable | | | | \$ - | \$ - |
| Prepays Liabilities | | | | \$ - | \$ 187,934 |
| | | | Total Bank Balances | \$ - | \$ 12,245,146 |

Respectfully submitted
Treasurer



Difference: \$0