

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

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 11/1/2022	Revenue	Expenses	Ending Fund Balance 11/30/2022
Education	\$ 8,229,123	\$ 581,139	\$ (1,011,983)	\$ 7,798,279
O & M	\$ 2,573,626	\$ 19,732	\$ (124,658)	\$ 2,468,700
Bond & Interest	\$ 353,996	\$ 3,012	\$ -	\$ 357,008
Transportation	\$ 512,179	\$ 4,937	\$ (58,103)	\$ 459,014
IMRF	\$ 270,649	\$ 2,307	\$ (16,910)	\$ 256,046
Capital Projects	\$ 460,085	\$ 318	\$ -	\$ 460,403
Working Cash	\$ 1,002,425	\$ 1,767	\$ -	\$ 1,004,192
SS/Medicare	\$ 250,037	\$ 3,178	\$ (23,527)	\$ 229,688
Subtotal	\$ 13,652,120	\$ 616,391	\$ (1,235,179)	\$ 13,033,331
Fund Balance Totals:	\$ 13,652,120	\$ 616,391	\$ (1,235,179)	\$ 13,033,331

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,425,888	\$ (303,802)	\$ 1,122,086	\$ 236,850	\$ 885,236
CD - 6 Month	\$ -	\$ -	-	-	-
Section 125 Account	\$ 43,893	-	\$ 43,893	-	\$ 43,893
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 12,297,180	\$ (369,366)			\$ 11,927,814
Accounts Receivable					\$ -
Prepays Liabilities					\$ 176,388
			Total Bank Balances	\$	\$ 13,033,331

Respectfully submitted  
Treasurer



Difference: \$0