

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
OCTOBER 2022

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 10/1/2022		Revenue		Expenses		Ending Fund Balance 10/31/2022
Education	\$	8,601,911	\$	1,178,396	\$	(1,551,183)	\$	8,229,123
O & M	\$	2,715,580	\$	22,016	\$	(163,970)	\$	2,573,626
Bond & Interest	\$	350,669	\$	3,326	\$	-	\$	353,996
Transportation	\$	516,752	\$	74,494	\$	(79,066)	\$	512,179
IMRF	\$	264,699	\$	22,544	\$	(16,594)	\$	270,649
Capital Projects	\$	460,876	\$	459	\$	(1,251)	\$	460,085
Working Cash	\$	1,000,274	\$	2,151	\$	-	\$	1,002,425
SS/Medicare	\$	271,370	\$	3,502	\$	(24,835)	\$	250,037
Subtotal	\$	14,182,131	\$	1,306,888	\$	(1,836,899)	\$	13,652,120
Fund Balance Totals:	\$	14,182,131	\$	1,306,888	\$	(1,836,899)	\$	13,652,120

	Beginning Balance		Activity	Ending Balance		Outstanding Items		Available		
Itasca Bank and Trust	\$	1,206,587	\$	219,301	\$	1,425,888	\$	279,073	\$	1,146,814
CD - 6 Month	\$	-	\$	-			\$	-	\$	-
Section 125 Account	\$	44,193			\$	44,193			\$	44,193
	Beginning Balance		Activity						Available	
	(Cost)									
PMA Investments	\$	13,403,016	\$	(1,105,835)					\$	12,297,180
Accounts Receivable									\$	-
Prepays Liabilities									\$	163,932
							Total Bank Balances		\$	13,652,120

Respectfully submitted
Treasurer



Difference: \$0