

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

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 2/1/2022	Revenue	Expenses	Ending Fund Balance 2/28/2022
Education	\$ 5,029,449	\$ 391,032	\$ (992,422)	\$ 4,428,059
O & M	\$ 2,725,019	\$ 144	\$ (120,358)	\$ 2,604,806
Bond & Interest	\$ 60,019	\$ 3	\$ -	\$ 60,022
Transportation	\$ 504,207	\$ 552	\$ (57,570)	\$ 447,189
IMRF	\$ 152,256	\$ 8	\$ (17,341)	\$ 134,922
Capital Projects	\$ 314,935	\$ 17	\$ (97,711)	\$ 217,241
Working Cash	\$ 879,640	\$ 47	\$ -	\$ 879,687
SS/Medicare	\$ 138,633	\$ 7	\$ (23,569)	\$ 115,071
Subtotal	\$ 9,804,159	\$ 391,809	\$ (1,308,972)	\$ 8,886,997
Fund Balance Totals:	\$ 9,804,159	\$ 391,809	\$ (1,308,972)	\$ 8,886,997

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,201,752	\$ (1,001,832)	\$ 199,920	\$ 55,738	\$ 144,183
CD - 6 Month	\$ 1,003,416	\$ 170	\$ 1,003,586	-	\$ 1,003,586
Section 125 Account	\$ 44,193	-	\$ 44,193	-	\$ 44,193
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 7,561,167	\$ 284		\$ -	\$ 7,561,451
Accounts Receivable				\$ -	-
Prepays Liabilities				\$ -	\$ 133,583
				Total Bank Balances	\$ 8,886,997

Respectfully submitted
Treasurer



Difference: \$0