

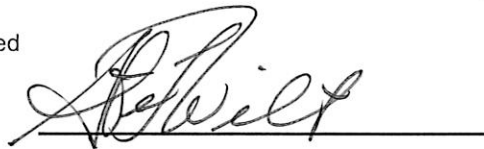
**WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
AUGUST 2023**

Fund Revenue & Expense:

| Fund/Levy | Beginning Fund Balance 8/1/2023 | Revenue | Expenses | Ending Fund Balance 8/31/23 |
|----------------------|---------------------------------------|-----------|--------------|-----------------------------------|
| Education | \$6,494,013 | \$758,174 | -\$797,811 | \$6,454,376 |
| O & M | \$2,292,986 | \$131,200 | -\$221,279 | \$2,202,908 |
| Bond & Interest | \$221,331 | \$16,758 | \$0 | \$238,089 |
| Transportation | \$217,072 | \$32,341 | -\$28,837 | \$220,575 |
| IMRF | \$281,333 | \$13,514 | -\$9,130 | \$285,717 |
| Capital Projects | \$889,886 | \$1,377 | -\$21,661 | \$869,602 |
| Working Cash | \$1,104,364 | \$8,315 | \$0 | \$1,112,679 |
| SS/Medicare | \$202,660 | \$17,263 | -\$17,698 | \$202,225 |
| Subtotal | \$11,703,645 | \$978,941 | -\$1,096,415 | \$11,586,171 |
| Fund Balance Totals: | \$11,703,645 | \$978,941 | -\$1,096,415 | \$11,586,171 |

| | Beginning Balance | Activity | Ending Balance | Outstanding Items | Available |
|-----------------------|-----------------------------|--------------|---------------------|-------------------|--------------|
| Itasca Bank and Trust | \$ 1,186,393 | \$ 61,807 | \$ 1,248,201 | \$ 577,018 | \$671,182 |
| CD - 6 Month | \$ - | \$ - | | - | \$0 |
| Section 125 Account | \$ 43,893 | | \$ 43,893 | | \$43,893 |
| | Beginning Balance (Cost) | Activity | | | Available |
| PMA Investments | \$ 11,092,057 | \$ (470,095) | | | \$10,621,962 |
| Accounts Receivable | | | | | \$0 |
| Prepays Liabilities | | | | | \$249,133 |
| | | | Total Bank Balances | | \$11,586,170 |

Respectfully submitted
Treasurer



Difference: \$0