

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

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 7/1/2023	Revenue	Expenses	Ending Fund Balance 7/31/23
Education	\$6,348,542	\$750,835	-\$605,364	\$6,494,013
O & M	\$2,432,823	\$30,506	-\$170,343	\$2,292,986
Bond & Interest	\$229,344	\$3,806	-\$11,820	\$221,331
Transportation	\$225,802	\$62,032	-\$70,762	\$217,072
IMRF	\$286,334	\$3,210	-\$8,211	\$281,333
Capital Projects	\$888,844	\$1,525	-\$483	\$889,886
Working Cash	\$1,101,102	\$3,262	\$0	\$1,104,364
SS/Medicare	\$209,512	\$3,883	-\$10,736	\$202,660
Subtotal	\$11,722,303	\$859,060	-\$877,719	\$11,703,645
Fund Balance Totals:	\$11,722,303	\$859,060	-\$877,719	\$11,703,645

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,780,076	\$ 593,682	\$ 1,186,393	\$ 563,366	\$623,027
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 43,893	\$ -	\$ 43,893	\$ -	\$43,893
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 11,164,932	\$ (72,875)			\$11,092,057
Accounts Receivable					\$0
Prepays Liabilities					-\$55,333
				Total Bank Balances	\$11,703,645

Respectfully submitted  
Treasurer



Difference: \$0