

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

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 9/1/2023	Revenue	Expenses	Ending Fund Balance 9/30/23
Education	\$6,465,926	\$4,392,585	-\$1,641,144	\$9,217,366
O & M	\$2,202,908	\$948,820	-\$186,277	\$2,965,450
Bond & Interest	\$238,089	\$122,847	\$0	\$360,936
Transportation	\$209,026	\$235,785	-\$74,692	\$370,119
IMRF	\$285,717	\$98,140	-\$21,609	\$362,249
Capital Projects	\$869,602	\$2,375	-\$36,616	\$835,361
Working Cash	\$1,112,679	\$52,215	\$0	\$1,164,894
SS/Medicare	\$202,225	\$126,723	-\$37,814	\$291,134
Subtotal	\$11,586,172	\$5,979,490	-\$1,998,152	\$15,567,510
Fund Balance Totals:	\$11,586,172	\$5,979,490	-\$1,998,152	\$15,567,510

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,248,201	\$ (852,541)	\$ 395,659	\$ 383,256	\$12,403
CD - 6 Month	\$ -	\$ -		-	\$0
Section 125 Account	\$ 43,893		\$ 43,893		\$43,893
	Beginning Balance	Activity			Available
	(Cost)				
PMA Investments	\$ 10,621,962	\$ 4,710,652			\$15,332,614
Accounts Receivable					\$0
Prepays Liabilities					\$178,600
			Total Bank Balances		\$15,567,510
Respectfully submitted			Difference:		\$0
Treasurer					

