

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

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 5/1/2022	Revenue	Expenses	Ending Fund Balance 5/31/2022
Education	\$ 3,252,174	\$ 1,538,568	\$ (1,054,095)	\$ 3,736,647
O & M	\$ 2,371,140	\$ 212,153	\$ (186,981)	\$ 2,396,312
Bond & Interest	\$ 60,037	\$ 32,598	\$ -	\$ 92,635
Transportation	\$ 337,990	\$ 54,326	\$ (113,924)	\$ 278,393
IMRF	\$ 101,636	\$ 24,992	\$ (17,138)	\$ 109,489
Capital Projects	\$ 207,115	\$ 71	\$ (225)	\$ 206,960
Working Cash	\$ 879,899	\$ 12,939	\$ -	\$ 892,838
SS/Medicare	\$ 69,725	\$ 35,395	\$ (23,992)	\$ 81,129
Subtotal	\$ 7,279,715	\$ 1,911,042	\$ (1,396,355)	\$ 7,794,403
Fund Balance Totals:	\$ 7,279,715	\$ 1,911,042	\$ (1,396,355)	\$ 7,794,403

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,119,655	\$ (464,790)	\$ 654,865	\$ 77,949	\$ 576,915
CD - 6 Month	\$ 1,003,911	\$ 165	\$ 1,004,076	-	\$ 1,004,076
Section 125 Account	\$ 44,193	-	\$ 44,193	-	\$ 44,193
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 5,563,085	\$ 435,045		\$	\$ 5,998,130
Accounts Receivable				\$	-
Prepays Liabilities				\$	171,088
				Total Bank Balances	\$ 7,794,403

Respectfully submitted  
Treasurer



Difference: \$0