

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

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 2/1/2023	Revenue	Expenses	Ending Fund Balance 2/28/2023
Education	\$ 6,398,885	\$ 208,770	\$ (1,052,265)	\$ 5,555,389
O & M	\$ 2,307,957	\$ 8,231	\$ (131,003)	\$ 2,185,184
Bond & Interest	\$ 65,608	\$ 202	\$ -	\$ 65,810
Transportation	\$ 326,459	\$ 1,178	\$ (123,719)	\$ 203,918
IMRF	\$ 231,733	\$ 712	\$ (13,721)	\$ 218,724
Capital Projects	\$ 462,641	\$ 1,422	\$ (22,387)	\$ 441,676
Working Cash	\$ 1,010,807	\$ 3,106	\$ -	\$ 1,013,913
SS/Medicare	\$ 190,447	\$ 585	\$ (24,358)	\$ 166,674
Subtotal	\$ 10,994,538	\$ 224,205	\$ (1,367,454)	\$ 9,851,289
Fund Balance Totals:	\$ 10,994,538	\$ 224,205	\$ (1,367,454)	\$ 9,851,289

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,297,239	\$ (618,825)	\$ 678,414	\$ 307,312	\$ 371,103
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$ -
Section 125 Account	\$ 43,893	\$ -	\$ 43,893	\$ -	\$ 43,893
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 10,183,937	\$ (966,542)			\$ 9,217,395
Accounts Receivable					\$ -
Prepays Liabilities					\$ 218,898
			Total Bank Balances	\$	\$ 9,851,289

Respectfully submitted  
Treasurer



Difference: \$0