WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
MAY 2023

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 5/1/2023		Revenue		Expenses		Ending Fund Balance 5/31/2023
Education	$	3,673,415	$	1,247,300	$	(1,215,279)	$	3,705,436
O & M	$	1,429,563	$	169,739	$	(116,791)	$	1,482,511
Bond & Interest	$	66,268	$	21,089	$	-	$	87,357
Transportation	$	110,995	$	41,207	$	(101,535)	$	50,668
IMRF	$	187,508	$	17,834	$	(13,412)	$	191,930
Capital Projects	$	900,538	$	6,890	$	(18,573)	$	888,855
Working Cash	$	1,020,943	$	16,094	$	-	$	1,037,037
SS/Medicare	$	108,908	$	22,085	$	(24,158)	$	106,835
Subtotal	$	7,498,139	$	1,542,238	$	(1,489,748)	$	7,550,629
Fund Balance Totals:	$	7,498,139	$	1,542,238	$	(1,489,748)	$	7,550,629

		Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	$	2,114,274	$	(1,580,984)	$	533,290	$	251,279	$	282,011
CD - 6 Month	$	-	$	-				-	$	-
Section 125 Account	$	43,893			$	43,893			$	43,893
		Beginning Balance (Cost)		Activity						Available
PMA Investments	$	6,029,765	$	1,012,571					$	7,042,336
Accounts Receivable									$	-
Prepaids Liabilities									$	182,388
								Total Bank Balances	$	7,550,629
								Difference:		$0

Respectfully submitted
Treasurer