

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

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 8/1/2022	Revenue	Expenses	Ending Fund Balance 8/31/2022
Education	\$ 5,419,023	\$ 1,056,865	\$ (351,585)	6,124,304
O & M	\$ 2,303,188	\$ 170,810	\$ (251,023)	2,222,975
Bond & Interest	\$ 210,179	\$ 26,279	\$ -	236,458
Transportation	\$ 375,668	\$ 44,021	\$ (23,918)	395,772
IMRF	\$ 171,122	\$ 41,756	\$ (10,580)	202,298
Capital Projects	\$ 727,033	\$ 255	\$ (248,618)	478,671
Working Cash	\$ 944,121	\$ 10,497	\$ -	954,618
SS/Medicare	\$ 165,445	\$ 28,511	\$ (11,594)	182,362
Subtotal	\$ 10,315,780	\$ 1,378,994	\$ (897,317)	10,797,458
Fund Balance Totals:	\$ 10,315,780	\$ 1,378,994	\$ (897,317)	10,797,458

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	-25513.09-	\$ 1,349,744	\$ 1,324,231	\$ 167,578	\$ 1,156,653
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$ -
Section 125 Account	\$ 44,193	\$ -	\$ 44,193	\$ -	\$ 44,193
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 10,723,874	\$ (1,344,319)		\$ -	\$ 9,379,556
Accounts Receivable				\$ -	\$ -
Prepays Liabilities				\$ -	\$ 217,056
			Total Bank Balances	\$ -	\$ 10,797,458

Respectfully submitted  
Treasurer



Difference: \$0