

WOOD DALE SCHOOL DISTRICT 7
TREASURER'S REPORT
JUNE 2022

Fund Revenue & Expense:

Fund/Levy		Beginning Fund Balance 6/1/2022		Revenue		Expenses		Ending Fund Balance 6/30/2022
Education	\$	3,736,647	\$	4,421,432	\$	(2,419,114)	\$	5,738,965
O & M	\$	2,396,312	\$	234,614	\$	(156,167)	\$	2,474,759
Bond & Interest	\$	92,635	\$	128,523	\$	-	\$	221,158
Transportation	\$	278,393	\$	211,908	\$	(130,922)	\$	359,379
IMRF	\$	109,489	\$	98,477	\$	(27,211)	\$	180,756
Capital Projects	\$	206,960	\$	600,097	\$	-	\$	807,058
Working Cash	\$	892,838	\$	50,259	\$	-	\$	943,097
SS/Medicare	\$	81,129	\$	139,537	\$	(45,195)	\$	175,470
Subtotal	\$	7,794,403	\$	5,884,848	\$	(2,778,609)	\$	10,900,642
Fund Balance Totals:	\$	7,794,403	\$	5,884,848	\$	(2,778,609)	\$	10,900,642

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 654,865	\$	395,905	\$	1,050,770	\$	1,298,659	\$	(247,890)
CD - 6 Month	\$ 1,004,076	\$	171	\$	-	\$	-	\$	-
Section 125 Account	\$ 44,193	\$		\$	44,193	\$		\$	44,193
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 5,998,130	\$	5,153,989					\$	11,152,119
Accounts Receivable								\$	-
Prepays Liabilities								\$	(47,780)
							Total Bank Balances	\$	10,900,642

Respectfully submitted
Treasurer



Difference: \$0