

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

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 6/1/2023	Revenue	Expenses	Ending Fund Balance 6/30/2023
Education	\$3,705,436	\$5,068,092	-\$2,424,986	\$6,348,542
O & M	\$1,482,511	\$1,101,081	-\$150,769	\$2,432,823
Bond & Interest	\$87,357	\$141,987	\$0	\$229,344
Transportation	\$50,668	\$272,110	-\$96,976	\$225,802
IMRF	\$191,930	\$113,973	-\$19,569	\$286,334
Capital Projects	\$888,855	\$6,143	-\$6,153	\$888,844
Working Cash	\$1,037,037	\$64,065	\$0	\$1,101,102
SS/Medicare	\$106,792	\$146,720	-\$44,000	\$209,512
Subtotal	\$7,550,586	\$6,914,169	-\$2,742,452	\$11,722,303
Fund Balance Totals:	\$7,550,586	\$6,914,169	-\$2,742,452	\$11,722,303

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 533,290	\$ 1,246,786	\$ 1,780,075.56	\$ 873,056	\$907,020
CD - 6 Month	\$ -	\$ -		-	\$0
Section 125 Account	\$ 43,893		\$ 43,893.00		\$43,893
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 7,042,336	\$ 4,122,596			\$11,164,932
Accounts Receivable					\$0
Prepays Liabilities					-\$393,541
				Total Bank Balances	\$11,722,304
Respectfully submitted				Difference:	\$0
Treasurer					

  
 \_\_\_\_\_