

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

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 4/1/2022	Revenue	Expenses	Ending Fund Balance 4/30/2022
Education	\$ 3,994,880	\$ 704,172	\$ (1,446,877)	\$ 3,252,174
O & M	\$ 2,493,744	\$ 213	\$ (122,816)	\$ 2,371,140
Bond & Interest	\$ 60,032	\$ 5	\$ -	\$ 60,037
Transportation	\$ 389,739	\$ 38,015	\$ (89,764)	\$ 337,990
IMRF	\$ 118,212	\$ 10	\$ (16,586)	\$ 101,636
Capital Projects	\$ 215,325	\$ 18	\$ (8,228)	\$ 207,115
Working Cash	\$ 879,824	\$ 75	\$ -	\$ 879,899
SS/Medicare	\$ 92,314	\$ 8	\$ (22,597)	\$ 69,725
Subtotal	\$ 8,244,068	\$ 742,515	\$ (1,706,868)	\$ 7,279,715
Fund Balance Totals:	\$ 8,244,068	\$ 742,515	\$ (1,706,868)	\$ 7,279,715

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 536,223	\$ 583,432	\$ 1,119,655	\$ 609,019	\$ 510,635
CD - 6 Month	\$ 1,003,740	\$ 171	\$ 1,003,911	-	\$ 1,003,911
Section 125 Account	\$ 44,193	-	\$ 44,193	-	\$ 44,193
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 6,562,651	\$ (999,566)			\$ 5,563,085
Accounts Receivable					\$ -
Prepays Liabilities					\$ 157,891
			Total Bank Balances	\$	7,279,715

Respectfully submitted
Treasurer



Difference: \$0