

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

**Fund Revenue & Expense:**

Fund/Levy		Beginning Fund Balance 4/1/2023		Revenue		Expenses		Ending Fund Balance 4/30/2023
Education	\$	4,624,376	\$	611,654	\$	(1,562,615)	\$	3,673,415
O & M	\$	2,055,506	\$	(493,504)	\$	(132,439)	\$	1,429,563
Bond & Interest	\$	66,059	\$	209	-	\$	\$	66,268
Transportation	\$	83,893	\$	133,332	\$	(106,229)	\$	110,995
IMRF	\$	199,437	\$	630	\$	(12,559)	\$	187,508
Capital Projects	\$	403,639	\$	501,276	\$	(4,376)	\$	900,538
Working Cash	\$	1,017,727	\$	3,216	\$	-	\$	1,020,943
SS/Medicare	\$	131,210	\$	415	\$	(22,716)	\$	108,908
Subtotal	\$	8,581,846	\$	757,226	\$	(1,840,934)	\$	7,498,139
Fund Balance Totals:	\$	8,581,846	\$	757,226	\$	(1,840,934)	\$	7,498,139

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 458,100	\$	1,656,174	\$	2,114,274	\$	860,977	\$	1,253,297
CD - 6 Month	\$ -	\$	-	\$	-	\$	-	\$	-
Section 125 Account	\$ 43,893	\$	-	\$	43,893	\$	-	\$	43,893
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 8,254,116	\$	(2,224,351)					\$	6,029,765
Accounts Receivable								\$	-
Prepays Liabilities								\$	171,183
							Total Bank Balances	\$	7,498,138

Respectfully submitted  
Treasurer



Difference: \$0