

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

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 9/1/2022	Revenue	Expenses	Ending Fund Balance 9/30/2022
Education	\$ 6,124,304	\$ 4,005,373	\$ (1,527,766)	8,601,911
O & M	\$ 2,222,975	\$ 742,008	\$ (249,403)	2,715,580
Bond & Interest	\$ 236,458	\$ 114,212	\$ -	350,669
Transportation	\$ 395,772	\$ 188,511	\$ (67,532)	516,752
IMRF	\$ 202,298	\$ 87,529	\$ (25,128)	264,699
Capital Projects	\$ 478,671	\$ 750	\$ (18,544)	460,876
Working Cash	\$ 954,618	\$ 45,656	\$ -	1,000,274
SS/Medicare	\$ 182,362	\$ 123,891	\$ (34,883)	271,370
Subtotal	\$ 10,797,458	\$ 5,307,929	\$ (1,923,256)	14,182,131
Fund Balance Totals:	\$ 10,797,458	\$ 5,307,929	\$ (1,923,256)	14,182,131

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,324,231	\$ (117,644)	\$ 1,206,587	\$ 624,108	\$ 582,478
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$ -
Section 125 Account	\$ 44,193	\$ -	\$ 44,193	\$ -	\$ 44,193
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 9,379,555	\$ 4,023,460		\$ -	\$ 13,403,016
Accounts Receivable				\$ -	\$ -
Prepays Liabilities				\$ -	\$ 152,444
			Total Bank Balances	\$ -	\$ 14,182,131

Respectfully submitted  
Treasurer



Difference: \$0