

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

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 3/1/2023	Revenue	Expenses	Ending Fund Balance 3/31/2023
Education	\$ 5,555,389	\$ 517,264	\$ (1,448,277)	\$ 4,624,376
O & M	\$ 2,185,184	\$ 8,229	\$ (137,907)	\$ 2,055,506
Bond & Interest	\$ 65,810	\$ 249	\$ -	\$ 66,059
Transportation	\$ 203,918	\$ 819	\$ (120,845)	\$ 83,893
IMRF	\$ 218,724	\$ 824	\$ (20,111)	\$ 199,437
Capital Projects	\$ 441,676	\$ 1,661	\$ (39,698)	\$ 403,639
Working Cash	\$ 1,013,913	\$ 3,814	\$ -	\$ 1,017,727
SS/Medicare	\$ 166,674	\$ 629	\$ (36,093)	\$ 131,210
Subtotal	\$ 9,851,288	\$ 533,489	\$ (1,802,931)	\$ 8,581,846
Fund Balance Totals:	\$ 9,851,288	\$ 533,489	\$ (1,802,931)	\$ 8,581,846

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 678,414	\$ (220,315)	\$ 458,100	\$ 328,060	\$ 130,040
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$ -
Section 125 Account	\$ 43,893	\$ -	\$ 43,893	\$ -	\$ 43,893
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 9,217,395	\$ (963,279)			\$ 8,254,116
Accounts Receivable					\$ -
Prepays Liabilities					\$ 153,797
			Total Bank Balances	\$	\$ 8,581,846

Respectfully submitted
Treasurer



Difference: \$0