

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

Fund Revenue & Expense:

		Beginning				Ending	
Fund/Levy		Fund Balance		Revenue		Expenses	
		2/1/2022				2/28/2022	
Education	\$	4,428,059	\$	514,467	\$	(947,646)	\$ 3,994,880
O & M	\$	2,604,806	\$	411	\$	(111,472)	\$ 2,493,744
Bond & Interest	\$	60,022	\$	9	\$	-	\$ 60,032
Transportation	\$	447,189	\$	196	\$	(57,645)	\$ 389,739
IMRF	\$	134,922	\$	21	\$	(16,732)	\$ 118,212
Capital Projects	\$	217,241	\$	34	\$	(1,950)	\$ 215,325
Working Cash	\$	879,687	\$	137	\$	-	\$ 879,824
SS/Medicare	\$	115,071	\$	18	\$	(22,776)	\$ 92,314
Subtotal	\$	8,886,997	\$	515,294	\$	(1,158,222)	\$ 8,244,068
Fund Balance Totals:	\$	8,886,997	\$	515,294	\$	(1,158,222)	\$ 8,244,068

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 199,920	\$ 336,303	\$ 536,223	\$ 50,398	\$ 485,825
CD - 6 Month	\$ 1,003,416	\$ 170	\$ 1,003,586	-	\$ 1,003,740
Section 125 Account	\$ 44,193		\$ 44,193		\$ 44,193
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 7,561,451	\$ (998,800)			\$ 6,562,651
Accounts Receivable					\$ -
Prepays Liabilities					\$ 147,659
				Total Bank Balances	\$ 8,244,068

Respectfully submitted
Treasurer

Difference: \$0

Herbert Wolff