

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

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 1/1/2023	Revenue	Expenses	Ending Fund Balance 1/31/2023
Education	\$ 7,145,602	\$ 688,065	\$ (1,434,782)	\$ 6,398,885
O & M	\$ 2,441,666	\$ 7,449	\$ (141,157)	\$ 2,307,957
Bond & Interest	\$ 362,107	\$ 1,105	\$ (297,604)	\$ 65,608
Transportation	\$ 372,025	\$ 56,213	\$ (101,779)	\$ 326,459
IMRF	\$ 243,083	\$ 742	\$ (12,092)	\$ 231,733
Capital Projects	\$ 461,234	\$ 1,407	\$ -	\$ 462,641
Working Cash	\$ 1,007,732	\$ 3,074	\$ -	\$ 1,010,807
SS/Medicare	\$ 211,696	\$ 646	\$ (21,895)	\$ 190,447
Subtotal	\$ 12,245,146	\$ 758,700	\$ (2,009,309)	\$ 10,994,538
Fund Balance Totals:	\$ 12,245,146	\$ 758,700	\$ (2,009,309)	\$ 10,994,538

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 580,307	\$ 716,932	\$ 1,297,239	\$ 735,241	\$ 561,998
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$ -
Section 125 Account	\$ 43,893	\$ -	\$ 43,893	\$ -	\$ 43,893
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 11,646,966	\$ (1,463,030)			\$ 10,183,937
Accounts Receivable					\$ -
Prepays Liabilities					\$ 204,710
			Total Bank Balances	\$	\$ 10,994,538

Respectfully submitted
Treasurer



Difference: \$0