

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

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 10/1/2023	Revenue	Expenses	Ending Fund Balance 10/31/23
Education	\$9,215,432	\$1,133,632	-\$1,590,525	\$8,758,539
O & M	\$2,965,450	\$19,182	-\$120,629	\$2,864,003
Bond & Interest	\$360,936	\$2,308	\$0	\$363,244
Transportation	\$370,119	\$84,377	-\$84,592	\$369,905
IMRF	\$362,249	\$41,980	-\$14,316	\$389,914
Capital Projects	\$835,361	\$1,583	\$0	\$836,944
Working Cash	\$1,164,894	\$2,861	\$0	\$1,167,755
SS/Medicare	\$291,134	\$2,228	-\$26,425	\$266,937
Subtotal	\$15,565,575	\$1,288,151	-\$1,836,487	\$15,017,240
Fund Balance Totals:	\$15,565,575	\$1,288,151	-\$1,836,487	\$15,017,240

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 395,659	\$	724,521	\$	1,120,181	\$	278,897		\$841,284
CD - 6 Month	\$ -	\$	-				-		\$0
Section 125 Account	\$ 43,893	\$	4,572	\$	48,465				\$48,465
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 15,332,614	\$	(1,396,829)						\$13,935,785
Accounts Receivable									\$0
Prepays Liabilities									\$191,705
							Total Bank Balances		\$15,017,240

Respectfully submitted  
Treasurer



Difference: \$0