

**Woodridge School District 68  
Treasurer's Report  
August 31, 2021**

	Education <u>10</u>	Operations and Maintenance <u>20</u>	Debt Service <u>30</u>	Transportation <u>40</u>	IMRF <u>50</u>	Social Security <u>51</u>	Capital Improvements <u>60</u>	Working Cash <u>70</u>	Tort <u>80</u>	<u>Total</u>
<b>Cash Summary:</b>										
<b>Ending Balance, 07/31/2021</b>	\$ 45,628,364.09	\$ 3,979,496.28	\$ 18,249.79	\$ 3,639,078.57	\$ 790,259.44	\$ 1,001,881.44	\$ 297,580.76	\$ 5,297,810.57	\$ 677,009.70	\$ <b>61,329,730.64</b>
<b>Receipts</b>	\$ 3,588,299.32	\$ 278,863.16	\$ 0.47	\$ 110,018.10	\$ 110,925.38	\$ 56,478.40	\$ 7.71	\$ 1,978.34	\$ 43,652.64	\$ <b>4,190,223.52</b>
<b>Disbursements</b>	\$ 3,444,973.31	\$ 238,593.94	\$ -	\$ 25,855.03	\$ 37,616.60	\$ 44,095.87	\$ -	\$ -	\$ 219,799.80	\$ <b>4,010,934.55</b>
<b>Ending Balance, 08/31/2021</b>	<u>\$ 45,771,690.10</u>	<u>\$ 4,019,765.50</u>	<u>\$ 18,250.26</u>	<u>\$ 3,723,241.64</u>	<u>\$ 863,568.22</u>	<u>\$ 1,014,263.97</u>	<u>\$ 297,588.47</u>	<u>\$ 5,299,788.91</u>	<u>\$ 500,862.54</u>	<u>\$ 61,509,019.61</u>

First Midwest/Old Plank Trail Checking	\$ 1,408,235.47
Old Plank Trail Bank/MaxSafe	\$ 3,719,039.17
PMA/LAF-MAX-MMA & Investments	<u>\$ 56,381,744.97</u>
<b>Total</b>	<u><u>\$ 61,509,019.61</u></u>