

Woodridge School District 68
Treasurer's Report
9/30/201

	Education	Operations and Maintenance	Debt Service	Transportation	IMRF	Social Security	Capital Improvements	Working Cash	Tort	Total
	<u>10</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	<u>51</u>	<u>60</u>	<u>70</u>	<u>80</u>	<u>Total</u>
Cash Summary:										
Ending Balance, 08/31/2021	\$ 45,771,690.10	\$ 4,019,765.50	\$ 18,250.26	\$ 3,723,241.64	\$ 863,568.22	\$ 1,014,263.97	\$ 297,588.47	\$ 5,299,788.91	\$ 500,862.54	\$ 61,509,019.61
Receipts	\$ 12,787,032.55	\$ 1,391,950.10	\$ 7.19	\$ 550,284.88	\$ 549,157.94	\$ 274,808.51	\$ 117.27	\$ 11,366.34	\$ 219,653.06	\$ 15,784,377.84
Disbursements	\$ 3,021,417.17	\$ 325,722.48	\$ -	\$ 23,472.36	\$ 58,277.83	\$ 54,441.91	\$ 30,966.52	\$ -	\$ -	\$ 3,514,298.27
Ending Balance, 09/30/2021	<u>\$ 55,537,305.48</u>	<u>\$ 5,085,993.12</u>	<u>\$ 18,257.45</u>	<u>\$ 4,250,054.16</u>	<u>\$ 1,354,448.33</u>	<u>\$ 1,234,630.57</u>	<u>\$ 266,739.22</u>	<u>\$ 5,311,155.25</u>	<u>\$ 720,515.60</u>	<u>\$ 73,779,099.18</u>

First Midwest/Old Plank Trail Checking	\$ 1,582,112.89
Old Plank Trail Bank/MaxSafe	\$ 3,719,253.95
PMA/LAF-MAX-MMA & Investments	\$ 65,477,732.34
Fifth Third Secutities	\$ 3,000,000.00
Total	<u>\$ 73,779,099.18</u>