Woodridge School District 68
Treasurer's Report
October 31, 2021

	Education	Operations and Maintenance	Debt Service	Transportation	IMRF	Social Security	Capital Improvements	Working Cash	Tort	Total
	10	20	30	40	50	51	60	70	80	
Cash Summary:										
Ending Balance, 09/30/2021	$ 55,537,305.48	$ 5,085,993.12	$ 18,257.45	$ 4,250,054.16	$ 1,354,448.33	$ 1,234,630.57	$ 266,739.22	$ 5,311,155.25	$ 720,515.60	**$ 73,779,099.18**
Prior Year A.J.E. per Auditor for Combined Roofing Services	$ -	$ (539,415.00)	$ -	$ -	$ -	$ -	$ 539,415.00	$ -	$ -	$ -
Receipts	$ 931,310.17	$ 35,430.63	$ 0.36	$ 12,496.42	$ 12,441.45	$ 6,233.21	$ 5.80	$ 313.41	$ 4,981.65	**$ 1,003,213.10**
Disbursements	$ 3,066,182.04	$ 357,982.93	$ -	$ 240,643.15	$ 58,733.94	$ 54,922.29	$ 141,149.32	$ -	$ 2,057.74	**$ 3,921,671.41**
Ending Balance, 10/31/2021	$ 53,402,433.61	$ 4,224,025.82	$ 18,257.81	$ 4,021,907.43	$ 1,308,155.84	$ 1,185,941.49	$ 665,010.70	$ 5,311,468.66	$ 723,439.51	**$ 70,860,640.87**

First Midwest/Old Plank Trail Checking	$ 1,620,930.55
Old Plank Trail Bank/MaxSafe	$ 3,719,476.29
PMA/LAF-MAX-MMA & Investments	$ 59,520,234.03
Fifth Third Secutities	$ 6,000,000.00
Total	**$ 70,860,640.87**