

**Woodridge School District 68
Treasurer's Report
November 30, 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>
Cash Summary:										
Ending Balance, 10/31/2021	\$ 53,402,433.61	\$ 4,763,440.82	\$ 18,257.81	\$ 4,021,907.43	\$ 1,308,155.84	\$ 1,185,941.49	\$ 125,595.70	\$ 5,311,468.66	\$ 723,439.51	\$ 70,860,640.87
Receipts	\$ 783,644.02	\$ 27,726.97	\$ 0.41	\$ 187,174.07	\$ 10,310.47	\$ 5,169.70	\$ 6.73	\$ 293.82	\$ 4,130.60	\$ 1,018,456.79
Disbursements	\$ 3,461,130.49	\$ 271,979.95	\$ -	\$ 263,080.59	\$ 57,337.72	\$ 54,404.75	\$ 96,864.07	\$ -	\$ 29.10	\$ 4,204,826.67
Ending Balance, 11/30/2021	<u>\$ 50,724,947.14</u>	<u>\$ 4,519,187.84</u>	<u>\$ 18,258.22</u>	<u>\$ 3,946,000.91</u>	<u>\$ 1,261,128.59</u>	<u>\$ 1,136,706.44</u>	<u>\$ 28,738.36</u>	<u>\$ 5,311,762.48</u>	<u>\$ 727,541.01</u>	<u>\$ 67,674,270.99</u>

First Midwest/Old Plank Trail Checking	\$ 1,720,177.95
Old Plank Trail Bank/MaxSafe	\$ 3,719,730.54
PMA/LAF-MAX-MMA & Investments	\$ 56,234,362.50
Fifth Third Securities	<u>\$ 6,000,000.00</u>
Total	<u>\$ 67,674,270.99</u>