Woodridge School District 68
Treasurer's Report
12/31/2021

	Education 10	Operations and Maintenance 20	Debt Service 30	Transportation 40	IMRF 50	Social Security 51	Capital Improvements 60	Working Cash 70	Tort 80	Total
Cash Summary:										
Ending Balance, 11/30/2021	$ 50,711,630.42	$ 3,977,172.29	$ 18,247.42	$ 3,943,544.33	$ 1,260,333.69	$ 1,135,982.57	$ 567,891.49	$ 5,308,622.40	$ 727,104.94	**$ 67,650,529.55**
Receipts	$ 437,654.93	$ 70,201.64	$ 1.58	$ 6,308.09	$ 6,075.60	$ 3,081.63	$ 49.20	$ 560.82	$ 2,448.78	**$ 526,382.28**
Disbursements	$ 4,357,943.24	$ 324,712.75	$ -	$ 266,938.56	$ 84,726.34	$ 82,159.60	$ 10,004.74	$ -	$ 165,762.20	**$ 5,292,247.43**
Ending Balance, 12/31/2021	$ 46,791,342.11	$ 3,722,661.18	$ 18,249.00	$ 3,682,913.86	$ 1,181,682.95	$ 1,056,904.60	$ 557,935.95	$ 5,309,183.23	$ 563,791.52	$ 62,884,664.40

First Midwest/Old Plank Trail Checking	$ 1,000,148.36
Old Plank Trail Bank/MaxSafe	$ 3,720,066.24
PMA/LAF-MAX-MMA & Investments	$ 52,195,100.18
Fifth Third Secutities	$ 5,969,349.62
Total	**$ 62,884,664.40**