Woodridge School District 68
Treasurer's Report
February 28, 2022

	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, 01/31/2022	$ 44,581,498.11	$ 3,382,677.40	$ 18,237.79	$ 3,624,211.27	$ 1,136,090.60	$ 1,004,568.76	$ 523,659.14	$ 5,305,922.33	$ 543,502.41	**$ 60,120,367.81**
Receipts	$ 1,045,798.29	$ 21,340.04	$ (12.27)	$ (2,437.40)	$ (764.06)	$ (675.61)	$ 8,413.91	$ (3,568.41)	$ (365.52)	**$ 1,067,728.98**
Disbursements	$ 3,092,810.91	$ 252,698.28	$ -	$ 329,781.93	$ 50,246.77	$ 54,897.45	$ 177,646.02	$ -	$ 55.00	**$ 3,958,136.36**
Ending Balance, 02/28/2022	$ 42,534,485.49	$ 3,151,319.16	$ 18,225.52	$ 3,291,991.94	$ 1,085,079.77	$ 948,995.70	$ 354,427.03	$ 5,302,353.92	$ 543,081.89	$ 57,229,960.43

First Midwest/Old Plank Trail Checking	$ 643,512.85
Old Plank Trail Bank/MaxSafe	$ 3,720,931.49
PMA/LAF-MAX-MMA & Investments	$ 42,948,582.92
Fifth Third Secutities	$ 9,916,933.17
Total	**$ 57,229,960.43**