

**Woodridge School District 68
Treasurer's Report
May 31, 2022**

	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, 04/30/2022	\$ 37,465,615.81	\$ 2,813,733.47	\$ 18,164.84	\$ 3,097,641.76	\$ 989,499.21	\$ 840,122.58	\$ 324,275.05	\$ 5,284,701.43	\$ 540,551.04	\$ 51,374,305.19
Receipts	\$ 5,636,198.94	\$ 370,498.32	\$ 21.50	\$ 268,866.47	\$ 53,319.99	\$ 32,325.31	\$ 383.84	\$ 57,571.42	\$ 42,275.56	\$ 6,461,461.35
Disbursements	\$ 2,954,212.48	\$ 213,455.27	\$ -	\$ 299,373.84	\$ 48,669.53	\$ 53,867.19	\$ 240,738.29	\$ -	\$ 1,239.00	\$ 3,811,555.60
Ending Balance, 05/31/2022	\$ <u>40,147,602.27</u>	\$ <u>2,970,776.52</u>	\$ <u>18,186.34</u>	\$ <u>3,067,134.39</u>	\$ <u>994,149.67</u>	\$ <u>818,580.70</u>	\$ <u>83,920.60</u>	\$ <u>5,342,272.85</u>	\$ <u>581,587.60</u>	\$ <u>54,024,210.94</u>

First Midwest/Old Plank Trail Checking	\$ 1,017,656.87
Old Plank Trail Bank/MaxSafe	\$ 3,726,243.52
PMA/LAF-MAX-MMA & Investments	\$ 39,474,120.28
Fifth Third Securities	\$ <u>9,806,190.27</u>
Total	\$ <u>54,024,210.94</u>