

Woodridge School District 68
Treasurer's Report
August 31, 2023

	Operations and				Capital				Total	
	Education 30	Maintenance 20	Debt Service 30	Transportation 40	IMRF 50	Social Security 51	Improvements 60	Working Cash 70		Tort 80
Ending Balance, 7/31/2023	\$ 43,905,608.94	\$ 3,906,952.33	\$ 18,572.09	\$ 3,159,041.26	\$ 1,066,559.38	\$ 484,561.41	\$ 3,779,993.22	\$ 6,175,002.21	\$ 901,672.50	\$ 63,397,963.34
Receipts	\$ 2,848,704.95	\$ 169,128.71	\$ 56.70	\$ 128,039.32	\$ 30,359.40	\$ 29,961.97	\$ 11,540.85	\$ 28,671.92	\$ 14,559.79	\$ 3,261,023.62
Disbursements	\$ 2,577,447.77	\$ 359,957.03	\$ -	\$ 71,957.67	\$ 37,147.69	\$ 36,447.86	\$ 2,659,289.25	\$ -	\$ 110.00	\$ 5,742,357.27
Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance, 08/31/2023	\$ 44,176,866.12	\$ 3,716,124.01	\$ 18,628.79	\$ 3,215,122.91	\$ 1,059,771.09	\$ 478,075.52	\$ 1,132,244.82	\$ 6,203,674.13	\$ 916,122.29	\$ 60,916,629.69

Old National Bank/Old Plank Trail Checking	\$ 934,508.78
Old Plank Trail Bank/MaxSafe	\$ -
PNM/LAF-MAX-MMA & Investments	\$ 9,817,009.30
PPMAM Investments	\$ 24,051,434.67
Fifth Third Securities	\$ 26,113,676.94
Total	\$ 60,916,629.69