**Woodridge School District 68**
**Treasurer's Report**
**June 30, 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, 05/31/2022** | $ 40,142,683.47 | $ 2,976,008.43 | $ 18,186.94 | $ 3,067,239.76 | $ 994,183.67 | $ 818,609.86 | $ 83,931.75 | $ 5,342,449.46 | $ 581,605.67 | $ 54,024,899.01 |
| **Receipts** | $ 15,071,735.15 | $ 1,480,454.35 | $ (14.78) | $ 1,076,853.61 | $ 211,245.47 | $ 126,736.08 | $ (68.22) | $ 204,325.43 | $ 194,035.49 | $ 18,365,302.58 |
| **Disbursements** | $ 3,169,766.94 | $ 254,713.84 | $ - | $ 465,651.03 | $ 45,677.93 | $ 54,429.26 | $ 316,209.05 | $ - | $ 256.94 | $ 4,306,704.99 |
| **Fund Transfers** | $ (2,772,922.41) | $ (997,764.44) | $ - | $ (486,951.64) | $ 21,486.25 | $ 36,152.24 | $ 4,200,000.00 | $ - | $ - | $ - |
| **Ending Balance, 06/30/2022** | $ 49,302,297.11 | $ 3,199,513.38 | $ 18,172.16 | $ 3,165,393.98 | $ 1,181,237.46 | $ 927,068.92 | $ 3,967,654.48 | $ 5,546,774.89 | $ 775,384.22 | $ 68,083,496.60 |

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|---|---|
| First Midwest/Old Plank Trail Checking | $ 2,373,759.42 |
| Old Plank Trail Bank/MaxSafe | $ 3,729,825.00 |
| PMA/LAF-MAX-MMA & Investments | $ 52,217,211.54 |
| Fifth Third Secutities | $ 9,762,700.64 |
| **Total** | **$ 68,083,496.60** |