

Woodridge School District 68
Treasurer's Report
September 30, 2023

	Operations and				Capital				Total	
	Education	Maintenance	Debt Service	Transportation	IMRF	Social Security	Improvements	Working Cash		Tort
	<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>	
Cash Summary:										
Ending Balance, 8/31/2023	\$ 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	\$ 60,916,629.68
Receipts	\$ 14,973,221.97	\$ 1,599,231.56	\$ 50.10	\$ 1,200,574.85	\$ 277,026.45	\$ 289,417.11	\$ 3,045.07	\$ 116,011.58	\$ 121,902.90	\$ 18,580,481.61
Disbursements	\$ 3,443,286.78	\$ 318,564.32	\$ -	\$ 73,475.40	\$ 59,003.97	\$ 61,054.71	\$ 1,574,954.89	\$ -	\$ 1,049.47	\$ 5,531,389.54
Fund Transfers #1	\$ (3,000,000.00)	\$ (1,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -
Fund Transfers #2	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ -
Ending Balance, 09/30/2023	\$ 52,706,801.31	\$ 4,746,791.25	\$ 18,678.89	\$ 4,342,222.36	\$ 1,277,793.57	\$ 706,437.92	\$ 3,560,335.00	\$ 6,319,685.71	\$ 286,975.72	\$ 73,965,721.75

Old National Bank/Old Plank Trail Checking	\$ 940,869.13
Old Plank Trail Bank/MaxSafe	\$ -
PMA/LAF-MAX-MMA & Investments	\$ 22,772,104.86
PFMAM Investments	\$ 24,111,906.43
Fifth Third Securities	\$ 26,140,841.33
Total	<u>\$ 73,965,721.75</u>