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

	Education	Operations and Maintenance	Debt Service	Transportation	IMRF	Social Security	Capital Improvements	Working Cash	Tort	
	10	20	30	40	50	51	60	70	80	Total
Cash Summary:										
Ending Balance, 5/31/2023	$ 39,738,133.82	$ 2,370,313.32	$ 18,543.40	$ 2,956,205.87	$ 936,365.24	$ 482,676.71	$ 1,348,535.60	$ 5,942,923.44	$ 763,768.94	$ 54,557,466.34
Receipts	$ 16,185,212.52	$ 1,558,478.10	$ (34.50)	$ 1,128,711.27	$ 221,712.80	$ 133,353.41	$ (2,510.18)	$ 208,825.40	$ 176,986.11	$ 19,610,734.93
Disbursements	$ 7,740,348.29	$ 399,399.42	$ -	$ 482,868.67	$ 71,527.46	$ 118,938.85	$ 766,123.24	$ -	$ 25,887.50	$ 9,605,093.43
Fund Transfers	$ (3,185,702.19)	$ 697,702.52	$ -	$ (787,000.33)	$ -	$ -	$ 3,275,000.00	$ -	$ -	$ -
Ending Balance, 06/30/2023	$ 44,997,295.86	$ 4,227,094.52	$ 18,508.90	$ 2,815,048.14	$ 1,086,550.58	$ 497,091.27	$ 3,854,902.18	$ 6,151,748.84	$ 914,867.55	$ 64,563,107.84

Old National Bank/Old Plank Trail Checking	$ (1,678,214.10)
Old Plank Trail Bank/MaxSafe	$ -
PMA/LAF-MAX-MMA & Investments	$ 22,341,688.07
PFMAM Inestments	$ 23,942,699.61
Fifth Third Secutities	$ 19,956,934.26
Total	**$ 64,563,107.84**