Woodridge School District 68
Treasurer's Report
January 31, 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, 12/31/2022	$ 48,017,194.08	$ 3,202,739.01	$ 18,268.53	$ 3,911,514.23	$ 1,110,147.82	$ 716,026.59	$ 2,073,209.18	$ 5,803,795.06	$ 871,586.07	$ 65,724,480.57
Receipts	$ 982,587.53	$ 21,398.46	$ 75.50	$ 340,119.33	$ 4,587.99	$ 2,959.17	$ 8,568.10	$ 23,985.76	$ 3,602.07	$ 1,387,883.91
Disbursements	$ 3,807,980.70	$ 323,864.49	$ -	$ 450,181.57	$ 43,535.97	$ 51,350.16	$ 313,978.04	$ -	$ 158,009.98	$ 5,148,900.91
Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance, 01/31/2023	$ 45,191,800.91	$ 2,900,272.98	$ 18,344.03	$ 3,801,451.99	$ 1,071,199.84	$ 667,635.60	$ 1,767,799.24	$ 5,827,780.82	$ 717,178.16	$ 61,963,463.57

Old National Bank	$ 173,963.56
PMA/LAF-MAX-MMA & Investments	$ 27,018,484.43
Fifth Third Securities	$ 23,747,471.24
PFMAM Investments	$ 11,223,309.97
Unsettled Trades	$ (199,765.63)
Total	**$ 61,963,463.57**