Woodridge School District 68
Treasurer's Report
February 28, 2023

	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, 1/31/2023	$ 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
Receipts	$ 1,056,665.17	$ 2,751.11	$ 17.40	$ 3,605.93	$ 1,016.10	$ 633.31	$ 1,676.86	$ 5,528.04	$ 680.29	$ 1,072,574.21
Disbursements	$ 3,789,143.42	$ 257,491.94	$ -	$ 419,255.42	$ 52,309.41	$ 56,707.11	$ 47,362.06	$ -	$ 440.00	$ 4,622,709.36
Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance, 02/28/2023	$ 42,459,322.66	$ 2,645,532.15	$ 18,361.43	$ 3,385,802.50	$ 1,019,906.53	$ 611,561.79	$ 1,722,114.05	$ 5,833,308.86	$ 717,418.45	$ 58,413,328.42

Old National Bank/Old Plank Trail Checking	$ 174,194.85
PMA/LAF-MAX-MMA & Investments	$ 23,505,693.47
Fifth Third Secutities	$ 23,764,087.69
PFMAM Investments	$ 11,550,538.66
PFMAM Unsettled Trades	$ (581,186.25)
Total	**$ 58,413,328.42**