

Woodridge School District 68
Treasurer's Report
July 31, 2023

	Operations and				Capital				Total	
	Education 20	Maintenance 20	Debt Service 30	Transportation 40	IMRF 50	Social Security 51	Improvements 60	Working Cash 70		Tort 80
Cash Summary:										
Ending Balance, 6/30/2023	\$ 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
Receipts	\$ 792,790.37	\$ 52,587.09	\$ 63.19	\$ 357,503.86	\$ 9,927.32	\$ 8,231.52	\$ 13,159.79	\$ 23,253.37	\$ 5,831.09	\$ 1,263,348.43
Disbursements	\$ 1,884,477.28	\$ 372,729.28	\$ -	\$ 13,510.74	\$ 29,918.52	\$ 20,761.38	\$ 88,068.75	\$ -	\$ 19,026.98	\$ 2,428,492.93
Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance, 07/31/2023	<u>\$ 43,905,608.94</u>	<u>\$ 3,906,952.33</u>	<u>\$ 18,572.09</u>	<u>\$ 3,159,041.26</u>	<u>\$ 1,066,559.38</u>	<u>\$ 484,561.41</u>	<u>\$ 3,779,993.22</u>	<u>\$ 6,175,002.21</u>	<u>\$ 901,672.50</u>	<u>\$ 63,397,963.34</u>

Old National Bank/Old Plank Trail Checking	\$ 240,077.16
Old Plank Trail Bank/MaxSafe	\$ -
PMA/LAF-MAX-MMA & Investments	\$ 19,126,299.16
PFMAM Investments	\$ 24,003,640.87
Fifth Third Securities	\$ 20,027,946.15
Total	<u>\$ 63,397,963.34</u>