**Woodridge School District 68**
**Treasurer's Report**
**October 31, 2020**

| | 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, 9/30/2020** | $ 50,928,713.59 | $ 5,152,160.99 | $ 18,192.05 | $ 3,423,368.10 | $ 1,392,714.37 | $ 1,110,924.16 | $ 749,018.55 | $ 5,266,721.79 | $ 442,071.94 | **$ 68,483,885.54** |
| **Receipts** | $ 1,336,034.31 | $ 98,997.22 | $ 1.71 | $ 247,419.21 | $ 36,661.80 | $ 20,798.50 | $ 5,570.44 | $ 1,105.28 | $ 14,658.42 | **$ 1,761,246.89** |
| **Disbursements** | $ 3,087,268.88 | $ 311,683.82 | $ - | $ 44,697.81 | $ 99,158.52 | $ 54,468.27 | $ 320,872.73 | $ - | $ 1,018.84 | **$ 3,919,168.87** |
| **Ending Balance, 10/31/2020** | $ 49,177,479.02 | $ 4,939,474.39 | $ 18,193.76 | $ 3,626,089.50 | $ 1,330,217.65 | $ 1,077,254.39 | $ 433,716.26 | $ 5,267,827.07 | $ 455,711.52 | $ 66,325,963.56 |

| | |
|---|---|
| First Midwest Checking | $ 177,555.77 |
| Old Plank Trail Bank/MaxSafe | $ 3,715,785.52 |
| PMA/LAF-MAX-MMA & Investments | $ 62,432,622.27 |
| **Total** | **$ 66,325,963.56** |