

**Woodridge School District 68  
Treasurer's Report  
November 30, 2020**

	<u>Education</u>	<u>Operations and Maintenance</u>	<u>Debt Service</u>	<u>Transportation</u>	<u>IMRF</u>	<u>Social Security</u>	<u>Capital Improvements</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Total</u>
	<u>10</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	<u>51</u>	<u>60</u>	<u>70</u>	<u>80</u>	<u>Total</u>
<b>Cash Summary:</b>										
<b>Ending Balance, 10/31/2020</b>	\$ 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
<b>Receipts</b>	\$ 966,901.82	\$ 17,891.90	\$ 1.32	\$ 6,106.13	\$ 8,861.17	\$ 5,043.17	\$ 31.46	\$ 528.44	\$ 3,540.02	\$ 1,008,905.43
<b>Disbursements</b>	\$ 2,887,625.88	\$ 292,915.74	\$ -	\$ 56,889.37	\$ 96,041.66	\$ 53,537.71	\$ 86,997.35	\$ -	\$ 281.30	\$ 3,474,289.01
<b>Ending Balance, 11/30/2020</b>	\$ 47,256,754.96	\$ 4,664,450.55	\$ 18,195.08	\$ 3,575,306.26	\$ 1,243,037.16	\$ 1,028,759.85	\$ 346,750.37	\$ 5,268,355.51	\$ 458,970.24	\$ 63,860,579.98

First Midwest Checking	\$ 432,624.29
Old Plank Trail Bank/MaxSafe	\$ 3,716,237.92
PMA/LAF-MAX-MMA & Investments	<u>\$ 59,711,717.77</u>
<b>Total</b>	<u>\$ 63,860,579.98</u>