

**Woodridge School District 68  
Treasurer's Report  
January 31, 2021**

	<u>Education</u> <u>10</u>	<u>Operations and</u> <u>Maintenance</u> <u>20</u>	<u>Debt Service</u> <u>30</u>	<u>Transportation</u> <u>40</u>	<u>IMRF</u> <u>50</u>	<u>Social Security</u> <u>51</u>	<u>Capital</u> <u>Improvements</u> <u>60</u>	<u>Working Cash</u> <u>70</u>	<u>Tort</u> <u>80</u>	<u>Total</u>
<b>Cash Summary:</b>										
<b>Ending Balance, 12/31/2020</b>	\$ 43,956,406.52	\$ 4,397,492.52	\$ 18,242.88	\$ 3,478,802.85	\$ 1,118,459.60	\$ 955,483.75	\$ 328,142.02	\$ 5,282,323.74	\$ 428,691.51	\$ <b>59,964,045.39</b>
<b>Receipts</b>	\$ 1,049,744.27	\$ 24,727.21	\$ 1.55	\$ 221,892.82	\$ 35,980.41	\$ 3,330.31	\$ 38,027.86	\$ 544.10	\$ 2,331.41	\$ <b>1,376,579.94</b>
<b>Disbursements</b>	\$ 2,937,733.20	\$ 238,071.90	\$ -	\$ 124,637.97	\$ 86,008.85	\$ 50,769.10	\$ 227,303.68	\$ -	\$ 117,854.94	\$ <b>3,782,379.64</b>
<b>Ending Balance, 01/31/2021</b>	\$ <u>42,068,417.59</u>	\$ <u>4,184,147.83</u>	\$ <u>18,244.43</u>	\$ <u>3,576,057.70</u>	\$ <u>1,068,431.16</u>	\$ <u>908,044.96</u>	\$ <u>138,866.20</u>	\$ <u>5,282,867.84</u>	\$ <u>313,167.98</u>	\$ <u>57,558,245.69</u>

First Midwest Checking	\$ 497,300.54
Old Plank Trail Bank/MaxSafe	\$ 3,717,092.50
PMA/LAF-MAX-MMA & Investments	\$ 53,343,852.65
<b>Total</b>	\$ <u><u>57,558,245.69</u></u>