

**Woodridge School District 68
Treasurer's Report
February 28, 2021**

	Education		Operations and			IMRF	Social Security		Capital		Tort	Total
	10	20	Maintenance	Debt Service	Transportation		60	70	80			
Cash Summary:												
Ending Balance, 01/31/2021	\$ 42,068,417.59	\$ 4,184,147.83	\$ 18,244.43	\$ 3,576,057.70	\$ 1,068,431.16	\$ 908,044.96	\$ 138,866.20	\$ 5,282,867.84	\$ 313,167.98	\$ 57,558,245.69		
Receipts	\$ 549,078.23	\$ 604.17	\$ 0.94	\$ 183.05	\$ 54.68	\$ 46.48	\$ 26,305.38	\$ 270.41	\$ 16.03	\$ 576,559.37		
Disbursements	\$ 2,966,142.05	\$ 374,219.96	\$ -	\$ 140,843.57	\$ 97,664.21	\$ 54,224.38	\$ 383,773.98	\$ -	\$ 1,265.00	\$ 4,018,133.15		
Fund Transfers	\$ -	\$ (600,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ending Balance, 02/28/2021	<u>\$ 39,651,353.77</u>	<u>\$ 3,210,532.04</u>	<u>\$ 18,245.37</u>	<u>\$ 3,435,397.18</u>	<u>\$ 970,821.63</u>	<u>\$ 853,867.06</u>	<u>\$ 381,397.60</u>	<u>\$ 5,283,138.25</u>	<u>\$ 311,919.01</u>	<u>\$ 54,116,671.91</u>		

First Midwest/Old Plank Trail Checking	\$ 465,196.73
Old Plank Trail Bank/MaxSafe	\$ 3,717,455.65
PMA/LAF-MAX-MMA & Investments	<u>\$ 49,934,019.53</u>
Total	<u>\$ 54,116,671.91</u>