12/31/2025	10	20	30	40	50	60	70	80	90		11-Activities	
CHECKING ACCOUNT												
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS
Beginning Bal.	$327,134.14	$88,853.75	$45,645.38	$58,948.62	$16,349.38	$159,538.58	$82,379.54	$6,529.09	$17,315.40	$802,693.88	$734,053.82	$1,536,747.70
Wires	3,524,084.49	425,000.00	0.00	550,000.00	875,000.00	3,225,000.00	0.00	125,000.00	0.00	$8,724,084.49	53,734.66	$8,777,819.15
Receipts - Cash	86,873.81	25,251.15	0.00	10,873.29	0.00	52,093.52	0.00	0.00	0.00	$175,091.77	0.00	$175,091.77
Disbursements	3,238,065.37	452,475.19	0.00	581,567.97	874,848.93	3,322,859.50	0.00	118,106.35	0.00	$8,587,923.31	62,665.45	$8,650,588.76
												$0.00
Ending Balance	$700,027.07	$86,629.71	$45,645.38	$38,253.94	$16,500.45	$113,772.60	$82,379.54	$13,422.74	$17,315.40	$1,113,946.83	$725,123.03	$1,839,069.86

	Checking Account	Imprest Account	CAFÉ SOUTH	Insurance Account	ISDLAF Account	ISDMAX Account	IPTIP Cash Account	INVESTMENTS PMA 101	PMA 105 Davidson Trust	PMA 210 2025 G.O Bonds	PMA 211 + PMA 205 W.(2025 W.C. Bonds	PMA 212 Bond Interest PPD	PMA 104 Account	INVESTMENTS PRIVATE CD	FUND BALANCE	COADY SCHOLARSHIP FUND 11	ACTIVITIES Account Fund 11	TOTALS
Education	$700,027.07	$9,247.59	$1,044,971.19	$1,095,783.65	$1,363,136.01	$13,433,718.28	$6,238,139.46	$4,084,614.81	$382,311.00				$661,993.34	$696,771.21	$29,710,713.61	$188,429.47	$725,123.03	$30,624,266.11
Oper / Maint	$86,629.71	$4,729.04		$559,978.33	$0.00	$2,322,910.88	$1,845,587.67	$20,948.45					$458,992.87	$1,707.24	$5,301,484.19	.		$5,301,484.19
Debt Services	$45,645.38			$0.00	$0.00	$4,851,942.57	0	$2,623,916.54			$0.00	$526,447.11	$186,168.59	$121,103.95	$8,355,224.14			$8,355,224.14
Trans	$38,253.94	$2,932.06		$316,232.37	$0.00	$784,078.88		$1,227,392.33					$565,691.66	$165,705.00	$3,100,286.24			$3,100,286.24
IMRF / SS	$16,500.45				$0.00	$363,672.55	$710,652.58	$340.98					$50,093.03	$7,883.23	$1,149,142.82			$1,149,142.82
Capital Projects	$113,772.60				$0.00	$336,057.39		$16,878,242.89		$14,185,106.36			$84,012.33		$31,597,191.57			$31,597,191.57
Work Cash	$82,379.54				$0.00	$1,070,233.18	$204,143.59	$6,855,183.97			$6,561,540.94		$111,064.82		$14,884,546.04			$14,884,546.04
Tort	$13,422.74			$130,222.75	$0.00	$506,997.03		$83,146.47					$181,664.11		$915,453.10			$915,453.10
Life Safety	$17,315.40				$0.00	$1,021,820.31		$5,129,387.12					$482,515.70		$6,651,038.53			$6,651,038.53
															$0.00			$0.00
TOTALS	$1,113,946.83	$16,908.69	$1,044,971.19	$2,102,217.10	$1,363,136.01	$24,691,431.07	$8,998,523.30	$36,903,173.56	$382,311.00	$14,185,106.36	$6,561,540.94	$526,447.11	$2,782,196.45	$993,170.63	$101,665,080.24	$188,429.47	$725,123.03	$102,578,632.74

Balance Per Bank Statement	1434670.62
Items In Transit	0.00
Total	1434670.62
Less Outstanding Checks	320723.79
Checking Balance	1113946.83

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