Input Report Date 4/30/2025

Cash and Investments Report	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
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Checking	\$482,066.81	\$73,039.78	\$61,031.38	\$204,333.08	\$56,033.70	\$152,302.58	\$82,379.54	\$80,736.20	\$17,315.40	\$1,209,238.47	\$625,850.60	\$1,835,089.07
Food Service Account	\$879,694.88									\$879,694.88	0	\$879,694.88
Imprest	\$16,727.59	\$4,729.04	\$0.00	\$3,082.76	\$0.00	0	0	0.00	\$0.00	\$24,539.39	0	\$24,539.39
Insurance Account	\$1,437,972.01	\$537,734.88	\$0.00	\$291,606.78	\$0.00	0	0	80,754.92	\$0.00	\$2,348,068.59	0	\$2,348,068.59
PMA Cash Account	\$4,557,192.91	\$473,792.21	\$966,045.06	\$2,045,110.49	\$330,694.15	\$2,145,399.28	\$211,688.58	\$4,767.42	\$561,767.15	\$11,296,457.25	0	\$11,296,457.25
IPTIP	\$5,700,017.36	\$2,058,813.96	\$0.00	\$0.00	\$1,338,678.25	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,301,653.16	0	\$9,301,653.16
Total Cash accounts	\$13,073,671.56	\$3,148,109.87	\$1,027,076.44	\$2,544,133.11	\$1,725,406.10	\$2,297,701.86	\$498,211.71	\$166,258.54	\$579,082.55	\$25,059,651.74	\$625,850.60	\$25,685,502.34
PMA Investments	\$6,313,255.14	<u>\$365,291.49</u>	<u>\$4,087,695.54</u>	<u>\$1,054,083.87</u>	<u>\$51,444.87</u>	<u>\$40,977,595.02</u>	<u>\$27,808,602.76</u>	<u>\$273,791.53</u>	<u>\$4,850,281.28</u>	<u>\$85,782,041.50</u>	233,057.48	86,015,098.98
PMA 101 Investments	\$5,661,217.47	\$16,254.27	\$1,463,152.06	\$498,347.85	\$11,307.47	\$3,442,627.21	\$6,202,641.65	\$2,083.02	\$4,377,721.17	\$21,675,352.17	-	\$21,675,352.17
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$2,447,579.55			\$0.00				\$2,447,579.55	-	\$2,447,579.55
PMA 211 - Working Cash Bonds			\$750.99				\$15,124,171.30			\$15,124,922.29	-	\$15,124,922.29
PMA 210 - 2025 General Obligation			\$0.00			\$37,460,911.11				\$37,460,911.11	-	\$37,460,911.11
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,380,680.61			\$6,380,680.61	-	\$6,380,680.61
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$652,037.67	\$349,037.22	\$176,212.94	\$555,736.02	\$40,137.40	\$74,056.70	\$101,109.20	\$271,708.51	\$472,560.11	\$2,692,595.77	0	\$2,692,595.77
PMA - 105 Davidson Trust	\$371,961.02									\$371,961.02		\$371,961.02
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$675,598.08	\$1,655.36	\$117,423.90	\$160,669.65	\$7,643.68	\$0.00	\$0.00	\$0.00	\$0.00	\$962,990.67	0	\$962,990.67
PMA 103 - Coady Scholarship										\$0.00	\$233,057.48	\$233,057.48
Total Investments	\$7,360,814.24	\$366,946.85	\$4,205,119.44	\$1,214,753.52	\$59,088.55	\$40,977,595.02	\$27,808,602.76	\$273,791.53	\$4,850,281.28	\$87,116,993.19	233,057.48	\$87,350,050.67
Total Cash & Investments	\$20,434,485.80	\$3,515,056.72	\$5,232,195.88	\$3,758,886.63	\$1,784,494.65	\$43,275,296.88	\$28,306,814.47	\$440,050.07	\$5,429,363.83	\$112,176,644.93	\$858,908.08	\$113,035,553.01