

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 5.2

Periods: 202701 To: 202701

Comp	L	Fd	Org	Pro	Crs	Fin	O/S	Account Ty Description	Fin Code Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	01	101	000				F Cash	B	100 00	(2,091,309.56)	351,031.46	688,367.65	(2,428,645.75)
0182	B	02	101	000				F Cash	B	100 00	210,006.05	3,288.48	7,775.86	205,518.67
0182	B	04	101	000				F Cash	B	100 00	392,230.44	5,663.61	9,133.87	388,760.18
0182	B	05	101	000				F Cash	B	100 00	3,111,893.33	0.00	89,051.05	3,022,842.28
0182	B	06	101	000				F Cash	B	100 00	(3,600.00)	0.00	34,780.00	(38,380.00)
0182	B	07	101	000				F Cash	B	100 00	1,451,782.28	113,050.03	344,062.50	1,220,769.81
0182	B	11	101	000				F Cash	B	100 00	407,392.78	20,248.21	6,329.12	421,311.87
0182	B	71	101	000				F Cash	B	100 00	129,211.84	2,375.00	6,514.99	125,071.85
0182	B	81	101	000				F Cash	B	100 00	169,286.63	0.00	12,650.00	156,636.63
Report Total:											\$3,776,893.79	\$495,656.79	\$1,198,665.04	\$3,073,885.54

CROSBY-IRONTON SCHOOLS
 OPERATING INVESTMENT RECONCILIATION
 FOR 2026-27
 June 30, 2027

	A 01.104.00 <u>Book Balance</u>	PMA at <u>Market Value</u>	<u>LaSalle</u>	<u>Unity</u>	<u>Old National</u>	<u>MSDLAF</u>	<u>Total</u>
June 30, 2026	7,267,604.07	4,843,569.62	-	223,308.55	-	2,200,725.90	7,267,604.07
July 31, 2026	7,288,953.00	4,858,188.12	-	223,308.55	-	2,207,456.33	7,288,953.00
Aug 31, 2026			-				-
Sept 30, 2026			-				-
Oct 31, 2026			-				-
Nov 30, 2026			-				-
Dec 31, 2026			-				-
Jan 31, 2027			-				-
Feb 29, 2027			-				-
Mar 31, 2027			-				-
Apr 30, 2027			-				-
May 31, 2027			-				-
June 30, 2027			-				-