

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 202702 To: 202702

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	(2,718,794.56)	1,607,211.75	376,870.03	(1,488,452.84)
0182	B	02	101	000		F	Cash	B	100	00	212,508.76	3,648.64	21,249.05	194,908.35
0182	B	04	101	000		F	Cash	B	100	00	401,657.23	63,844.22	12,122.31	453,379.14
0182	B	05	101	000		F	Cash	B	100	00	3,245,175.85	37.65	13,419.57	3,231,793.93
0182	B	06	101	000		F	Cash	B	100	00	(38,380.00)	0.00	54,253.25	(92,633.25)
0182	B	07	101	000		F	Cash	B	100	00	1,261,235.47	21,836.90	3,675.00	1,279,397.37
0182	B	11	101	000		F	Cash	B	100	00	417,311.87	11,890.26	7,867.51	421,334.62
0182	B	71	101	000		F	Cash	B	100	00	130,554.97	5,633.43	1,200.00	134,988.40
0182	B	81	101	000		F	Cash	B	100	00	162,615.95	0.00	19,150.00	143,465.95
Report Total:											\$3,073,885.54	\$1,714,102.85	\$509,806.72	\$4,278,181.67

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	7,273,753.04	4,843,569.62	-	229,457.52	-	2,200,725.90	7,273,753.04
July 31, 2026	7,295,101.97	4,858,188.12	-	229,457.52	-	2,207,456.33	7,295,101.97
Aug 31, 2026	7,316,783.42	4,873,071.81	-	229,457.52		2,214,254.09	7,316,783.42
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			-				-