

Input Report

Date

9/30/2026

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
Checking	\$818,878.94	\$51,289.04	\$122,430.50	\$320,878.67	\$12,202.34	\$149,676.31	\$82,379.54	\$31,741.05	\$17,315.40	\$1,606,791.79	\$683,456.22	\$2,290,248.01
Food Service Account	\$338,272.74									\$338,272.74	0	\$338,272.74
Imprest	\$9,057.59	\$4,729.04	\$0.00	\$2,908.06	\$0.00	0	0	0.00	\$0.00	\$16,694.69	0	\$16,694.69
Insurance Account	\$833,329.41	\$652,684.30	\$0.00	\$423,121.49	\$0.00	0	0	150,908.51	\$0.00	\$2,060,043.71	0	\$2,060,043.71
PMA Cash Account	\$718,179.69	\$241,293.59	\$229,478.57	\$299,202.16	\$76,181.08	\$63,674.40	\$98,037.35	\$81,874.54	\$48,773.42	\$1,856,694.80	0	\$1,856,694.80
IPTIP	\$6,690,223.24	\$2,044,504.50	\$0.00	\$0.00	\$813,124.92	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,751,996.25	0	\$9,751,996.25
Total Cash accounts	\$9,407,941.61	\$2,994,500.47	\$351,909.07	\$1,046,110.38	\$901,508.34	\$213,350.71	\$384,560.48	\$264,524.10	\$66,088.82	\$15,630,493.98	\$683,456.22	\$16,313,950.20
PMA Investments	<u>\$18,823,797.50</u>	<u>\$2,818,575.01</u>	<u>\$11,233,369.51</u>	<u>\$4,826,941.09</u>	<u>\$809,923.49</u>	<u>\$23,444,206.33</u>	<u>\$5,940,152.87</u>	<u>\$1,390,062.14</u>	<u>\$6,762,810.85</u>	<u>\$76,049,838.79</u>	<u>143,001.74</u>	76,192,840.53
PMA 101 Investments	\$18,153,812.71	\$2,351,590.71	\$11,039,209.49	\$4,253,258.02	\$751,839.06	\$23,352,202.60	\$5,821,096.66	\$1,200,406.65	\$6,272,303.79	\$73,195,719.69	-	\$73,195,719.69
PMA 62 (Working Cash)						\$0.00	\$0.00			\$0.00	-	\$0.00
PMA 212			\$0.00			\$0.00				\$0.00	-	\$0.00
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$0.00				\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$0.00			\$0.00	-	\$0.00
PMA 68							\$0.00			\$0.00	0	\$0.00
PMA 104 - General Reserve	\$669,984.79	\$466,984.30	\$194,160.02	\$573,683.07	\$58,084.43	\$92,003.73	\$119,056.21	\$189,655.49	\$490,507.06	\$2,854,119.10	0	\$2,854,119.10
PMA - 105 Davidson Trust	\$392,706.54									\$392,706.54		\$392,706.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
PMA 103 - Coady Scholarship										\$0.00	\$143,001.74	\$143,001.74
Total Investments	\$19,216,504.04	\$2,818,575.01	\$11,233,369.51	\$4,826,941.09	\$809,923.49	\$23,444,206.33	\$5,940,152.87	\$1,390,062.14	\$6,762,810.85	\$76,442,545.33	143,001.74	\$76,585,547.07
Total Cash & Investments	\$28,624,445.65	\$5,813,075.48	\$11,585,278.58	\$5,873,051.47	\$1,711,431.83	\$23,657,557.04	\$6,324,713.35	\$1,654,586.24	\$6,828,899.67	\$92,073,039.31	\$826,457.96	\$92,899,497.27