Crosby - Ironton Public Schools
Trial Balance Summary Report

ITEM # 8.2

Periods: 202703 To: 202703

Comp	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	01	101	000				F	Cash	B	100	00	(1,515,012.84)	1,545,527.21	1,694,346.04	(1,663,831.67)
0182	B	02	101	000				F	Cash	B	100	00	194,908.35	9,671.18	65,048.59	139,530.94
0182	B	04	101	000				F	Cash	B	100	00	453,379.14	23,474.67	50,720.71	426,133.10
0182	B	05	101	000				F	Cash	B	100	00	3,231,793.93	14.67	126,882.87	3,104,925.73
0182	B	06	101	000				F	Cash	B	100	00	(92,633.25)	0.00	127,655.00	(220,288.25)
0182	B	07	101	000				F	Cash	B	100	00	1,305,957.37	13,059.11	0.00	1,319,016.48
0182	B	11	101	000				F	Cash	B	100	00	421,334.62	30,280.57	11,695.59	439,919.60
0182	B	71	101	000				F	Cash	B	100	00	134,988.40	27,209.60	11,905.93	150,292.07
0182	B	81	101	000				F	Cash	B	100	00	143,465.95	6,000.00	26,000.00	123,465.95
									Report Total:				$4,278,181.67	$1,655,237.01	$2,114,254.73	$3,819,163.95

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

	A 01.104.00 Book Balance	PMA at Market Value	LaSalle	Unity	Old National	MSDLAF	Total
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	7,338,362.71	4,887,908.33	-	229,457.52		2,220,996.86	7,338,362.71
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			-				-