

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 202605 To: 202605

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	(1,932,063.84)	1,052,215.31	1,597,675.95	(2,477,524.48)
0182	B	02	101	000		F	Cash	B	100	00	162,209.05	90,689.54	83,559.72	169,338.87
0182	B	04	101	000		F	Cash	B	100	00	389,256.09	41,542.80	56,831.60	373,967.29
0182	B	05	101	000		F	Cash	B	100	00	2,787,315.03	0.00	27,498.01	2,759,817.02
0182	B	06	101	000		F	Cash	B	100	00	(90,086.80)	574,585.55	484,498.75	0.00
0182	B	07	101	000		F	Cash	B	100	00	1,521,660.62	312,407.63	0.00	1,834,068.25
0182	B	11	101	000		F	Cash	B	100	00	339,927.99	57,680.58	7,689.48	389,919.09
0182	B	71	101	000		F	Cash	B	100	00	165,357.30	14,722.10	13,548.96	166,530.44
0182	B	81	101	000		F	Cash	B	100	00	114,616.63	80,900.00	0.00	195,516.63
Report Total:											\$3,458,192.07	\$2,224,743.51	\$2,271,302.47	\$3,411,633.11

CROSBY-IRONTON SCHOOLS
 OPERATING INVESTMENT RECONCILIATION
 FOR 2025-26
 June 30, 2026

	A 01.104.00 <u>Book Balance</u>	PMA at <u>Market Value</u>	<u>LaSalle</u>	<u>Unity</u>	<u>Bremer</u>	<u>MSDLAF</u>	<u>Total</u>
June 30, 2024	7,233,026.41	4,662,482.66	-	222,771.06	230,000.00	2,117,772.69	7,233,026.41
July 31, 2024	7,257,936.53	4,679,230.78	-	223,308.55	230,000.00	2,125,397.20	7,257,936.53
Aug 31, 2024	7,282,261.77	4,695,918.36	-	223,308.55	230,000.00	2,133,034.86	7,282,261.77
Sept 30, 2024	7,305,617.43	4,711,925.20	-	223,308.55	230,000.00	2,140,383.68	7,305,617.43
Oct 31, 2024	7,329,255.61	4,728,124.70	-	223,308.55	230,000.00	2,147,822.36	7,329,255.61
Nov 30, 2024	7,351,195.74	4,743,143.28	-	223,308.55	230,000.00	2,154,743.91	7,351,195.74
Dec 31, 2024			-				-
Jan 31, 2025			-				-
Feb 29, 2025			-				-
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-