

Crosby - Ironton Public Schools
Trial Balance Summary Report

ITEM # 8,2

Periods: 202503 To: 202503

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	(1,272,660.26)	1,665,619.01	1,470,330.95	(1,077,372.20)
0182	B 02	101 000		F	Cash	B	100	00	229,819.04	6,846.09	51,776.19	184,888.94
0182	B 04	101 000		F	Cash	B	100	00	361,691.22	27,688.37	34,319.16	355,060.43
0182	B 05	101 000		F	Cash	B	100	00	2,279,642.60	9,000.00	41,915.00	2,246,727.60
0182	B 06	101 000		F	Cash	B	100	00	(522,962.29)	871,485.40	348,523.11	0.00
0182	B 07	101 000		F	Cash	B	100	00	1,395,393.00	12,391.63	0.00	1,407,784.63
0182	B 11	101 000		F	Cash	B	100	00	255,008.99	29,400.65	17,228.20	267,181.44
0182	B 71	101 000		F	Cash	B	100	00	142,805.43	11,771.57	12,943.66	141,633.34
0182	B 81	101 000		F	Cash	B	100	00	124,287.12	2,500.00	11,500.00	115,287.12
Report Total:									\$2,993,024.85	\$2,636,702.72	\$1,988,536.27	\$3,641,191.30

CROSBY-IRONTON SCHOOLS
 OPERATING INVESTMENT RECONCILIATION
 FOR 2024-25
 June 30, 2025

	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	6,933,120.15	4,453,582.84	-	216,848.00	240,000.00	2,022,689.31	6,933,120.15
July 31, 2024	6,961,828.09	4,473,306.76	-	216,848.00	240,000.00	2,031,673.33	6,961,828.09
Aug 31, 2024	6,990,647.23	4,493,128.81	-	216,848.00	240,000.00	2,040,670.42	6,990,647.23
Sept 30, 2024	7,007,827.61	4,511,776.55	-	216,848.00	230,000.00	2,049,203.06	7,007,827.61