

Input Report Date 10/31/2018

Cash and Investments Report

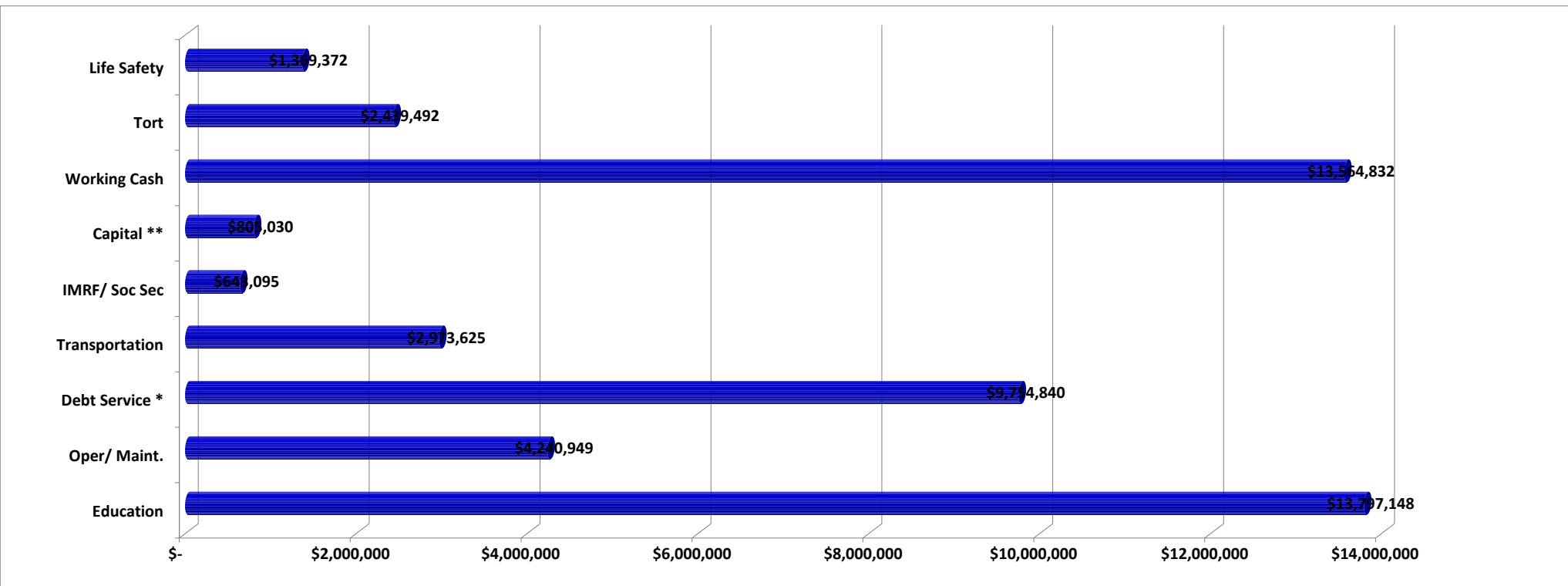
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$672,282.79	\$105,582.33	\$1,365,496.35	\$64,693.92	\$62,916.85	(\$592,241.93)	\$362,534.62	\$114,904.16	\$316,074.95	\$2,472,244.04
Food Service account	\$338,289.41									\$338,289.41
Imprest	\$5,540.90	(\$200.00)	\$0.00	\$38,180.29						\$43,521.19
PMA Cash Account	\$9,975.61	\$3,217.13	\$3,780.93	\$9,471.64	\$9,685.80	\$0.00	\$6,254.80	\$2,261.33	\$6,254.81	\$50,902.05
IPTIP	\$742,403.17	\$256,404.79			\$172,019.98					\$1,170,827.94
Total Cash accounts	\$1,768,491.88	\$365,004.25	\$1,369,277.28	\$112,345.85	\$244,622.63	(\$592,241.93)	\$368,789.42	\$117,165.49	\$322,329.76	\$4,075,784.63
PMA Investments	\$11,406,359.87	\$3,874,871.42	\$8,277,358.05	\$2,712,834.27	\$391,476.75	\$1,397,271.84	\$13,196,042.55	\$2,322,326.40	\$1,047,041.96	\$44,625,583.11
PMA 61	\$9,824,752.68	\$3,207,343.91	\$8,007,050.11	\$2,188,607.86	\$382,848.79	\$325,000.00	\$1,005,859.27	\$2,082,127.21	\$605,991.20	\$27,629,581.03
PMA 62(Working Cash)										\$0.00
PMA 63 (Capital)						\$1,029,724.47				\$1,029,724.47
PMA 64 (Debt Serv)			\$125,604.57							\$125,604.57
PMA 65 (Capital)										\$0.00
Working Cash Investments	\$1,311,079.50									\$1,311,079.50
PMA 67 (Working Cash)							\$12,120,583.47			\$12,120,583.47
PMA 68										\$0.00
PMA 69 (General Reserve)	\$270,527.69	\$667,527.51	\$144,703.37	\$524,226.41	\$8,627.96	\$42,547.37	\$69,599.81	\$240,199.19	\$441,050.76	\$2,409,010.07
Private Bank Investments	\$622,296.58	\$1,073.01	\$108,205.06	\$148,445.09	\$6,995.15					\$887,014.89
Total Investments	\$12,028,656.45	\$3,875,944.43	\$8,385,563.11	\$2,861,279.36	\$398,471.90	\$1,397,271.84	\$13,196,042.55	\$2,322,326.40	\$1,047,041.96	\$45,512,598.00
Total Cash & Investm	\$13,797,148.33	\$4,240,948.68	\$9,754,840.39	\$2,973,625.21	\$643,094.53	\$805,029.91	\$13,564,831.97	\$2,439,491.89	\$1,369,371.72	\$49,588,382.63

12,028,656.45

43,228,311.27

Monthly Cash & Investment report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$1,010,572	\$105,582	\$1,365,496	\$64,694	\$62,917	(\$592,242)	\$362,535	\$114,904	\$316,075	\$ 2,810,533
Imprest	\$5,541	(\$200)	\$0	\$38,180	\$0	\$0	\$0	\$0	\$0	\$ 43,521
PMA Cash Account	\$9,976	\$3,217	\$3,781	\$9,472	\$9,686	\$0	\$6,255	\$2,261	\$6,255	\$ 50,902
IPTIP	\$742,403	\$256,405	\$0	\$0	\$172,020	\$0	\$0	\$0	\$0	\$ 1,170,828
Total Cash accounts	\$1,768,492	\$365,004	\$1,369,277	\$112,346	\$244,623	(\$592,242)	\$368,789	\$117,165	\$322,330	\$ 4,075,785
Total Investments	\$12,028,656	\$3,875,944	\$8,385,563	\$2,861,279	\$398,472	\$1,397,272	\$13,196,043	\$2,322,326	\$1,047,042	\$ 45,512,598
Total Cash & Investme	\$13,797,148	\$4,240,949	\$9,754,840	\$2,973,625	\$643,095	\$805,030	\$13,564,832	\$2,439,492	\$1,369,372	\$ 49,588,383



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Percent invested	87%	91%	86%	96%	62%	174%	97%	95%	76%	92%

Graph Data

