

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202506 To: 202506

Comp L	Fd Org	Pro Crs	Fin O/S	Ty Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B 01	101	000	F Cash	B	100	00	(2,664,512.58)	119,077.28	801,530.61	(3,346,965.91)
0182	B 02	101	000	F Cash	B	100	00	185,728.10	4,100.47	47,839.76	141,988.81
0182	B 04	101	000	F Cash	B	100	00	321,996.24	3,337.87	21,807.39	303,526.72
0182	B 05	101	000	F Cash	B	100	00	3,057,675.97	0.00	53,219.50	3,004,456.47
0182	B 06	101	000	F Cash	B	100	00	0.00	0.00	51,219.85	(51,219.85)
0182	B 07	101	000	F Cash	B	100	00	2,171,086.98	0.00	0.00	2,171,086.98
0182	B 11	101	000	F Cash	B	100	00	277,750.90	0.00	11,378.30	266,372.60
0182	B 71	101	000	F Cash	B	100	00	132,194.24	0.00	605.00	131,589.24
0182	B 81	101	000	F Cash	B	100	00	199,787.12	0.00	3,500.00	196,287.12
Report Total:								\$3,681,706.97	\$126,515.62	\$991,100.41	\$2,817,122.18*

* NOT FINAL AS NOVEMBER BANK STATEMENT NOT RECEIVED AS OF DATE AGENDA RELEASED.

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
Oct 31, 2024	7,034,576.50	4,530,120.84	-	216,848.00	230,000.00	2,057,607.66	7,034,576.50
Nov 30, 2024	7,059,593.41	4,547,290.57	-	216,848.00	230,000.00	2,065,454.84	7,059,593.41
Dec 31, 2024			-				-
Jan 31, 2025			-				-
Feb 29, 2025			-				-
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-