Input Report Date 10/31/2025

Cash and Investments Report	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$1,126,807.39	\$206,274.89	\$41.520.29	\$171,681.22	\$26,607,77	\$159,538.58	\$82,379.54	¢65 611 11	¢17 215 40	\$1,897,826.28	\$725,488.59	\$2,623,314.87
Food Service Account	\$1,126,807.39	\$200,274.89	\$41,520.38	\$171,081.22	\$26,697.77	\$139,336.36	\$62,379.34	\$65,611.11	\$17,315.40	\$1,897,820.28 \$737,750.96	\$123,488.39 0	\$2,023,314.87 \$737,750.96
Imprest	\$9,247.59	\$4,729.04	\$0.00	\$2,948.06	\$0.00	0	0	0.00	\$0.00	\$16,924.69	0	\$16,924.69
Insurance Account	\$1,294,614.95	\$575,584.45	\$0.00	\$300,850.79	\$0.00	0	0	122,946.31	\$0.00	\$2,293,996.50	0	\$2,293,996.50
PMA Cash Account	\$10,577,215.67	\$2,955,951.28	\$7,459,680.64	\$1,217,265.40	\$477,591.02	\$1,550,888.16	\$1,039,482.02	\$721,347.66	\$991,370.04	\$26,990,791.89	0	\$26,990,791.89
IPTIP	\$6,130,102.39	\$1,798,051.37	\$0.00	\$0.00	\$1,436,164.18	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,568,461.53	0	\$9,568,461.53
Total Cash accounts	\$19,875,738.95	\$5,540,591.03	\$7,501,201.02	\$1,692,745.47	\$1,940,452.97	\$1,710,426.74	\$1,326,005.15	\$909,905.08	\$1,008,685.44	\$41,505,751.85	\$725,488.59	\$42,231,240.44
PMA Investments	<u>\$12,463,187.47</u>	<u>\$529,035.40</u>	\$5,069,905.72	\$2,104,457.57	\$139,052.11	\$36,926,466.37	\$13,440,684.60	<u>\$208,248.59</u>	\$5,577,600.59	<u>\$76,458,638.42</u>	187,228.54	76,645,866.96
PMA 101 Investments	\$11,802,248.62	\$71,097.01	\$3,105,102.11	\$1,539,820.39	\$90,013.56	\$18,756,069.78	\$6,810,655.05	\$27,638.95	\$5,096,139.36	\$47,298,784.83	-	\$47,298,784.83
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$1,779,689.50			\$0.00				\$1,779,689.50	-	\$1,779,689.50
PMA 211 - Working Cash Bonds			\$0.00				\$95.20			\$95.20	-	\$95.20
PMA 210 - 2025 General Obligation			\$0.00			\$18,087,438.74				\$18,087,438.74	-	\$18,087,438.74
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,519,924.02			\$6,519,924.02	-	\$6,519,924.02
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$660,938.85	\$457,938.39	\$185,114.11	\$564,637.18	\$49,038.55	\$82,957.85	\$110,010.33	\$180,609.64	\$481,461.23	\$2,772,706.13	0	\$2,772,706.13
PMA - 105 Davidson Trust	\$379,874.33									\$379,874.33		\$379,874.33
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$689,986.53	\$1,690.61	\$119,924.72	\$164,091.48	\$7,806.47	\$0.00	\$0.00	\$0.00	\$0.00	\$983,499.81	0	\$983,499.81
PMA 103 - Coady Scholarship										\$0.00	\$187,228.54	\$187,228.54
<b>Total Investments</b>	\$13,533,048.33	\$530,726.01	\$5,189,830.44	\$2,268,549.05	\$146,858.58	\$36,926,466.37	\$13,440,684.60	\$208,248.59	\$5,577,600.59	\$77,822,012.56	187,228.54	\$78,009,241.10
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Total Cash & Investments	\$33,408,787.28	\$6,071,317.04	\$12,691,031.46	\$3,961,294.52	\$2,087,311.55	\$38,636,893.11	\$14,766,689.75	\$1,118,153.67	\$6,586,286.03	\$119,327,764.41	\$912,717.13	\$120,240,481.54