

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	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	01	101	000		F	Cash	B	100	00	(2,658,152.57)	1,420,192.51	1,578,677.23	(2,816,637.29)
0182	B	02	101	000		F	Cash	B	100	00	186,198.30	77,646.45	83,934.67	179,910.08
0182	B	04	101	000		F	Cash	B	100	00	323,249.24	35,696.42	39,014.59	319,931.07
0182	B	05	101	000		F	Cash	B	100	00	3,057,675.97	0.00	55,745.50	3,001,930.47
0182	B	06	101	000		F	Cash	B	100	00	0.00	51,219.85	51,219.85	0.00
0182	B	07	101	000		F	Cash	B	100	00	2,171,086.98	78,708.91	0.00	2,249,795.89
0182	B	11	101	000		F	Cash	B	100	00	277,750.90	43,571.94	20,343.31	300,979.53
0182	B	45	101	000		F	Cash	B	100	00	0.00	0.00	11,600.00	(11,600.00)
0182	B	71	101	000		F	Cash	B	100	00	132,194.24	6,343.00	4,549.91	133,987.33
0182	B	81	101	000		F	Cash	B	100	00	199,787.12	500.00	5,500.00	194,787.12
Report Total:											\$3,689,790.18	\$1,713,879.08	\$1,850,585.06	\$3,553,084.20

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	7,084,825.91	4,564,690.22	-	216,848.00	230,000.00	2,073,287.69	7,084,825.91