

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202607 To: 202607

Comp	L Fd	Org	Pro	Cr	Fin	O/S	Account Ty	Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	01	101	000			F	Cash	B	100	00	(2,331,871.13)	1,624,882.15	1,493,444.50	(2,200,433.48)
0182	B	02	101	000			F	Cash	B	100	00	164,199.75	68,405.05	53,393.19	179,211.61
0182	B	04	101	000			F	Cash	B	100	00	330,130.81	22,359.95	45,708.06	306,782.70
0182	B	05	101	000			F	Cash	B	100	00	2,752,014.36	11,629.27	79,564.95	2,684,078.68
0182	B	06	101	000			F	Cash	B	100	00	(5,426.96)	0.00	177,710.69	(183,137.65)
0182	B	07	101	000			F	Cash	B	100	00	1,985,155.82	124,068.50	1,652,037.50	457,186.82
0182	B	11	101	000			F	Cash	B	100	00	388,724.20	19,510.01	19,681.49	388,552.72
0182	B	71	101	000			F	Cash	B	100	00	159,419.05	34,600.91	47,218.24	146,801.72
0182	B	81	101	000			F	Cash	B	100	00	193,836.63	22,300.00	30,500.00	185,636.63
Report Total:												\$3,636,182.53	\$1,927,755.84	\$3,599,258.62	\$1,964,679.75

CROSBY-IRONTON SCHOOLS
 OPERATING INVESTMENT RECONCILIATION
 FOR 2025-26
 June 30, 2026

	<u>A 01.104.00</u> <u>Book Balance</u>	<u>PMA at</u> <u>Market Value</u>	<u>LaSalle</u>	<u>Unity</u>	<u>Bremer</u>	<u>MSDLAF</u>	<u>Total</u>
June 30, 2024	7,233,026.41	4,662,482.66	-	222,771.06	230,000.00	2,117,772.69	7,233,026.41
July 31, 2024	7,257,936.53	4,679,230.78	-	223,308.55	230,000.00	2,125,397.20	7,257,936.53
Aug 31, 2024	7,282,261.77	4,695,918.36	-	223,308.55	230,000.00	2,133,034.86	7,282,261.77
Sept 30, 2024	7,305,617.43	4,711,925.20	-	223,308.55	230,000.00	2,140,383.68	7,305,617.43
Oct 31, 2024	7,329,255.61	4,728,124.70	-	223,308.55	230,000.00	2,147,822.36	7,329,255.61
Nov 30, 2024	7,351,195.74	4,743,143.28	-	223,308.55	230,000.00	2,154,743.91	7,351,195.74
Dec 31, 2024	7,373,245.35	4,758,279.58	-	223,308.55	230,000.00	2,161,657.22	7,373,245.35
Jan 31, 2025	7,394,700.11	4,772,986.17	-	223,308.55	230,000.00	2,168,405.39	7,394,700.11
Feb 29, 2025			-				-
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-