

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 202602 To: 202602

Comp L	Fd Org	Pro	Crs	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	(3,200,674.70)	2,126,667.81	526,373.32	(1,600,380.21)
0182	B	02	101	000		F	Cash	B	100	00	229,378.40	2,458.55	10,937.09	220,899.86
0182	B	04	101	000		F	Cash	B	100	00	345,865.06	66,888.42	12,243.75	400,509.73
0182	B	05	101	000		F	Cash	B	100	00	2,881,232.13	0.00	14,499.52	2,866,732.61
0182	B	06	101	000		F	Cash	B	100	00	26,425.15	1,640,662.42	1,660,297.02	6,790.55
0182	B	07	101	000		F	Cash	B	100	00	1,121,686.08	21,427.81	0.00	1,143,113.89
0182	B	11	101	000		F	Cash	B	100	00	317,310.49	12,108.57	8,714.53	320,704.53
0182	B	71	101	000		F	Cash	B	100	00	133,954.81	32,287.95	4,376.43	161,866.33
0182	B	81	101	000		F	Cash	B	100	00	162,416.63	0.00	25,800.00	136,616.63
Report Total:											\$2,017,594.05	\$3,902,501.53	\$2,263,241.66	\$3,656,853.92

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

	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	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			-				-
Oct 31, 2024			-				-
Nov 30, 2024			-				-
Dec 31, 2024			-				-
Jan 31, 2025			-				-
Feb 29, 2025			-				-
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-