

Input Report	Date	1/31/2026											
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		\$1,123,218.92	\$66,277.48	\$45,645.38	\$331,933.00	\$11,548.81	\$54,020.10	\$82,379.54	\$30,712.69	\$17,315.40	<b>\$1,763,051.32</b>	\$723,975.10	<b>\$2,487,026.42</b>
Food Service Account		\$462,172.23									<b>\$462,172.23</b>	0	<b>\$462,172.23</b>
Imprest		\$9,247.59	\$4,729.04	\$0.00	\$2,908.06	\$0.00	0	0	0.00	\$0.00	<b>\$16,884.69</b>	0	<b>\$16,884.69</b>
Insurance Account		\$1,005,005.15	\$529,213.48	\$0.00	\$310,518.27	\$0.00	0	0	127,868.67	\$0.00	<b>\$1,972,605.57</b>	0	<b>\$1,972,605.57</b>
PMA Cash Account		\$13,911,134.32	\$1,805,876.08	\$4,868,450.63	\$636,746.60	\$164,909.90	\$3,202,699.03	\$1,073,874.50	\$333,722.02	\$1,025,296.91	<b>\$27,022,709.99</b>	0	<b>\$27,022,709.99</b>
IPTIP		\$6,340,609.52	\$1,890,674.48	\$0.00	\$0.00	\$733,879.13	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$9,169,306.72</b>	0	<b>\$9,169,306.72</b>
<b>Total Cash accounts</b>		<b>\$22,851,387.73</b>	<b>\$4,296,770.56</b>	<b>\$4,914,096.01</b>	<b>\$1,282,105.93</b>	<b>\$910,337.84</b>	<b>\$3,256,719.13</b>	<b>\$1,360,397.63</b>	<b>\$492,303.38</b>	<b>\$1,042,612.31</b>	<b>\$40,406,730.52</b>	<b>\$723,975.10</b>	<b>\$41,130,705.62</b>
PMA Investments		\$3,956,346.00	\$530,307.11	\$3,350,193.63	\$1,548,899.79	\$150,769.58	\$28,183,694.47	\$13,579,136.54	\$265,515.98	\$5,635,145.60	\$57,200,008.70	189,007.12	57,389,015.82
PMA 101 Investments		\$3,294,018.60	\$70,980.19	\$2,635,635.40	\$982,874.08	\$100,342.50	\$16,953,624.03	\$6,885,800.41	\$83,517.82	\$5,152,295.85	\$36,159,088.88	-	\$36,159,088.88
PMA 62 (Working Cash)							\$0.00				\$0.00	-	\$0.00
PMA 212							\$0.00				\$528,055.59	-	\$528,055.59
PMA 211 - Working Cash Bonds							\$0.00				\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation							\$11,145,724.06				\$11,145,724.06	-	\$11,145,724.06
US Bank		\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash											\$6,581,937.26	-	\$6,581,937.26
PMA 68											\$0.00	0	\$0.00
PMA 104 - General Reserve		\$662,327.40	\$459,326.92	\$186,502.64	\$566,025.71	\$50,427.08	\$84,346.38	\$111,398.87	\$181,998.16	\$482,849.75	\$2,785,202.91	0	\$2,785,202.91
PMA - 105 Davidson Trust		\$383,483.08									\$383,483.08		\$383,483.08
PMA 208 - Health Life Safety											\$0.00	0	\$0.00
PMA 209 - Capital											\$0.00	0	\$0.00
Private Bank Investments		\$696,771.21	\$1,707.24	\$121,103.95	\$165,705.00	\$7,883.23	\$0.00	\$0.00	\$0.00	\$0.00	\$993,170.63	0	\$993,170.63
PMA 103 - Coady Scholarship											\$0.00	\$189,007.12	\$189,007.12
<b>Total Investments</b>		<b>\$5,036,600.29</b>	<b>\$532,014.35</b>	<b>\$3,471,297.58</b>	<b>\$1,714,604.79</b>	<b>\$158,652.81</b>	<b>\$28,183,694.47</b>	<b>\$13,579,136.54</b>	<b>\$265,515.98</b>	<b>\$5,635,145.60</b>	<b>\$58,576,662.41</b>	<b>189,007.12</b>	<b>\$58,765,669.53</b>
<b>Total Cash &amp; Investments</b>		<b>\$27,887,988.02</b>	<b>\$4,828,784.91</b>	<b>\$8,385,393.59</b>	<b>\$2,996,710.72</b>	<b>\$1,068,990.65</b>	<b>\$31,440,413.60</b>	<b>\$14,939,534.17</b>	<b>\$757,819.36</b>	<b>\$6,677,757.91</b>	<b>\$98,983,392.93</b>	<b>\$912,982.22</b>	<b>\$99,896,375.15</b>