

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	\$1,763,051.32	\$723,975.10	\$2,487,026.42
Food Service Account	\$462,172.23									\$462,172.23	0	\$462,172.23
Imprest	\$9,247.59	\$4,729.04	\$0.00	\$2,908.06	\$0.00	0	0	0.00	\$0.00	\$16,884.69	0	\$16,884.69
Insurance Account	\$1,005,005.15	\$529,213.48	\$0.00	\$310,518.27	\$0.00	0	0	127,868.67	\$0.00	\$1,972,605.57	0	\$1,972,605.57
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	\$27,022,709.99	0	\$27,022,709.99
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	\$9,169,306.72	0	\$9,169,306.72
Total Cash accounts	\$22,851,387.73	\$4,296,770.56	\$4,914,096.01	\$1,282,105.93	\$910,337.84	\$3,256,719.13	\$1,360,397.63	\$492,303.38	\$1,042,612.31	\$40,406,730.52	\$723,975.10	\$41,130,705.62
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			\$528,055.59			\$0.00				\$528,055.59	-	\$528,055.59
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$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	-	\$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	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$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
Total Investments	\$5,036,600.29	\$532,014.35	\$3,471,297.58	\$1,714,604.79	\$158,652.81	\$28,183,694.47	\$13,579,136.54	\$265,515.98	\$5,635,145.60	\$58,576,662.41	189,007.12	\$58,765,669.53
Total Cash & Investments	\$27,887,988.02	\$4,828,784.91	\$8,385,393.59	\$2,996,710.72	\$1,068,990.65	\$31,440,413.60	\$14,939,534.17	\$757,819.36	\$6,677,757.91	\$98,983,392.93	\$912,982.22	\$99,896,375.15