

Input Report

Date

11/30/2024

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	\$632,227.31	\$86,734.95	\$96,814.52	\$167,906.95	\$52,300.94	\$278,161.63	\$82,379.54	\$10,239.89	\$22,266.15	\$1,429,031.88	\$683,411.13	\$2,112,443.01
Food Service Account	\$895,385.35									\$895,385.35	0	\$895,385.35
Imprest	\$17,424.34	\$4,729.04	\$0.00	\$3,332.76						\$25,486.14	0	\$25,486.14
Insurance Account	\$1,504,625.03	\$484,376.06	\$0.00	\$264,534.56	\$0.00	0	0	61,932.80	\$0.00	\$2,315,468.45	0	\$2,315,468.45
PMA Cash Account	\$3,295,266.40	\$1,116,631.90	\$1,693,669.00	\$985,861.93	\$1,116,074.11	\$0.00	\$202,527.72	\$376,861.45	\$202,527.72	\$8,144,420.23	0	\$8,144,420.23
IPTIP	\$5,426,922.79	\$1,938,652.34	\$0.00	\$0.00	\$1,276,776.82	\$0.00	\$204,143.59	\$0.00	\$0.00	\$8,846,495.54	0	\$8,846,495.54
Total Cash accounts	\$11,771,851.22	\$3,631,124.29	\$1,790,483.52	\$1,421,636.20	\$1,600,151.87	\$278,161.63	\$489,050.85	\$449,034.14	\$224,793.87	\$21,656,287.59	\$683,411.13	\$22,339,698.72
PMA Investments	<u>\$16,129,816.34</u>	<u>\$1,658,444.79</u>	<u>\$5,221,662.62</u>	<u>\$2,395,342.17</u>	<u>\$542,338.88</u>	<u>\$5,406,675.81</u>	<u>\$12,397,858.46</u>	<u>\$538,151.15</u>	<u>\$5,072,022.46</u>	<u>\$49,362,312.68</u>	<u>228,927.84</u>	<u>49,591,240.52</u>
PMA 101 Investments	\$15,480,966.31	\$1,312,595.21	\$5,048,285.29	\$1,842,793.78	\$505,389.10	\$5,335,806.73	\$6,035,425.38	\$269,630.25	\$4,602,649.95	\$40,433,542.00	-	\$40,433,542.00
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$352.02							\$352.02	-	\$352.02
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,264,511.50			\$6,264,511.50	-	\$6,264,511.50
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$648,850.03	\$345,849.58	\$173,025.31	\$552,548.39	\$36,949.78	\$70,869.08	\$97,921.58	\$268,520.90	\$469,372.51	\$2,663,907.16	0	\$2,663,907.16
PMA - 105 Davidson Trust	\$365,369.91									\$365,369.91		\$365,369.91
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	\$660,896.73	\$1,619.34	\$114,868.70	\$157,173.39	\$7,477.35	\$0.00	\$0.00	\$0.00	\$0.00	\$942,035.51	0	\$942,035.51
PMA 103 - Coady Scholarship										\$0.00	\$228,927.84	\$228,927.84
Total Investments	\$17,156,082.98	\$1,660,064.13	\$5,336,531.32	\$2,552,515.56	\$549,816.23	\$5,406,675.81	\$12,397,858.46	\$538,151.15	\$5,072,022.46	\$50,669,718.10	228,927.84	\$50,898,645.94
Total Cash & Investments	\$28,927,934.20	\$5,291,188.42	\$7,127,014.84	\$3,974,151.76	\$2,149,968.10	\$5,684,837.44	\$12,886,909.31	\$987,185.29	\$5,296,816.33	\$72,326,005.69	\$912,338.97	\$73,238,344.66