

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8, 2

Periods: 202510 To: 202510

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	(2,359,187.40)	1,757,957.93	1,588,224.77	(2,189,454.24)
0182	B	02	101	000				F Cash	B	100	00	187,094.76	92,563.29	86,019.77	193,638.28
0182	B	04	101	000				F Cash	B	100	00	355,001.34	13,033.96	38,730.47	329,304.83
0182	B	05	101	000				F Cash	B	100	00	2,915,439.21	15,099.76	2,491.99	2,928,046.98
0182	B	06	101	000				F Cash	B	100	00	(160,162.93)	267,705.30	112,808.86	(5,266.49)
0182	B	07	101	000				F Cash	B	100	00	394,749.93	0.00	0.00	394,749.93
0182	B	11	101	000				F Cash	B	100	00	299,241.22	8,697.24	20,398.71	287,539.75
0182	B	45	101	000				F Cash	B	100	00	(11,600.00)	70,589.00	58,989.00	0.00
0182	B	71	101	000				F Cash	B	100	00	127,090.72	18,599.03	5,820.40	139,869.35
0182	B	81	101	000				F Cash	B	100	00	160,387.12	1,000.00	2,500.00	158,887.12
Report Total:												\$1,908,053.97	\$2,245,245.51	\$1,915,983.97	\$2,237,315.51

CROSBY-IRONTON SCHOOLS
 OPERATING INVESTMENT RECONCILIATION
 FOR 2024-25
 June 30, 2025

	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	6,933,120.15	4,453,582.84	-	216,848.00	240,000.00	2,022,689.31	6,933,120.15
July 31, 2024	6,961,828.09	4,473,306.76	-	216,848.00	240,000.00	2,031,673.33	6,961,828.09
Aug 31, 2024	6,990,647.23	4,493,128.81	-	216,848.00	240,000.00	2,040,670.42	6,990,647.23
Sept 30, 2024	7,007,827.61	4,511,776.55	-	216,848.00	230,000.00	2,049,203.06	7,007,827.61
Oct 31, 2024	7,034,576.50	4,530,120.84	-	216,848.00	230,000.00	2,057,607.66	7,034,576.50
Nov 30, 2024	7,059,593.41	4,547,290.57	-	216,848.00	230,000.00	2,065,454.84	7,059,593.41
Dec 31, 2024	7,084,825.91	4,564,690.22	-	216,848.00	230,000.00	2,073,287.69	7,084,825.91
Jan 31, 2025	7,109,463.63	4,581,584.82	-	216,848.00	230,000.00	2,081,030.81	7,109,463.63
Feb 29, 2025	7,131,545.54	4,596,779.63	-	216,848.00	230,000.00	2,087,917.91	7,131,545.54
Mar 31, 2025	7,155,904.55	4,613,554.64	-	216,848.00	230,000.00	2,095,501.91	7,155,904.55
Apr 30, 2025	7,179,468.38	4,629,764.24	-	216,848.00	230,000.00	2,102,856.14	7,179,468.38
May 31, 2025			-				-
June 30, 2025			-				-