

Input Report Date 9/30/2018

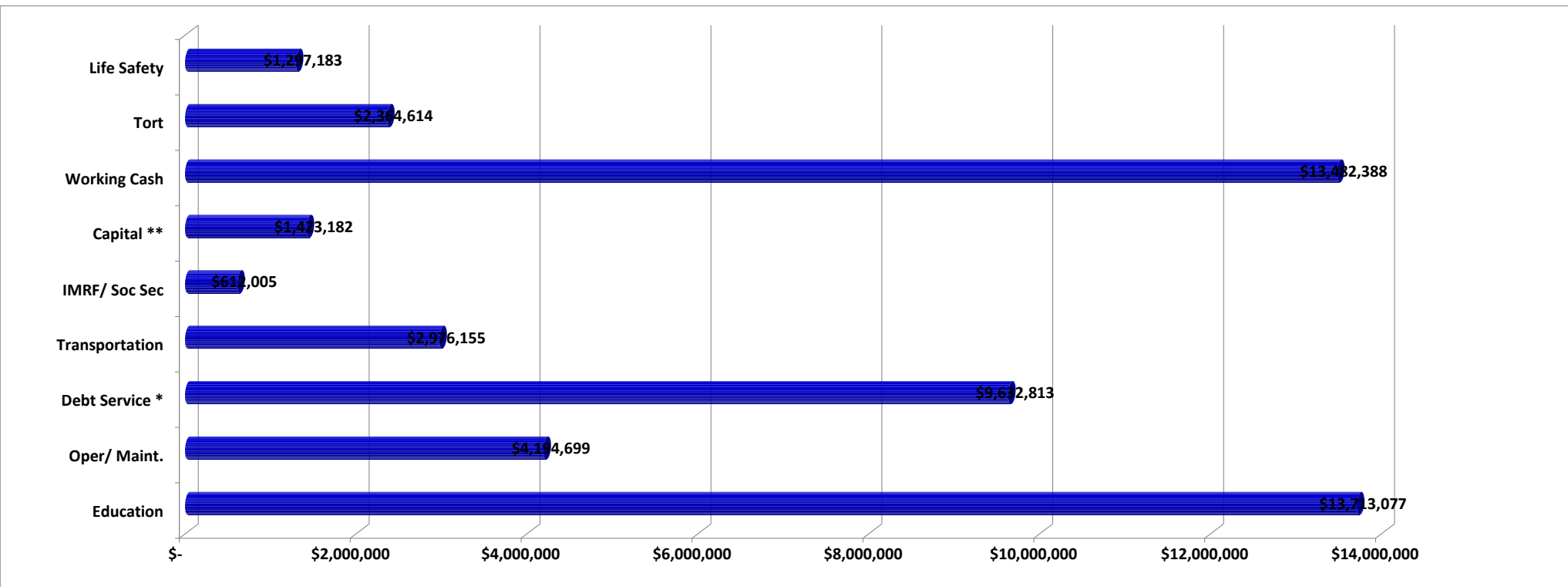
Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$305,474.28	\$1,953.58	\$1,013,342.85	\$66,872.82	\$24,810.42	\$28,092.27	\$275,684.62	\$11,069.75	\$229,224.95	\$1,956,525.54
Food Service account	\$226,655.29									\$226,655.29
Imprest	\$8,338.92	(\$208.09)	\$0.00	(\$20.00)						\$8,110.83
PMA Cash Account	\$301,767.62	\$9,915.22	\$749,752.87	\$234,234.03	\$49,561.93	\$0.00	\$86,787.13	\$95,552.38	\$86,787.08	\$1,614,358.26
IPTIP	\$695,508.75	\$230,826.01			\$159,230.60					\$1,085,565.36
Total Cash accounts	\$1,537,744.86	\$242,486.72	\$1,763,095.72	\$301,086.85	\$233,602.95	\$28,092.27	\$362,471.75	\$106,622.13	\$316,012.03	\$4,891,215.28
PMA Investments	\$11,553,035.83	\$3,951,139.75	\$7,761,511.97	\$2,526,622.91	\$371,406.91	\$1,395,089.50	\$13,119,916.67	\$2,257,992.22	\$981,171.30	\$43,917,887.06
PMA 61	\$9,971,841.42	\$3,284,025.01	\$7,491,833.18	\$2,002,809.27	\$363,191.72	\$325,000.00	\$940,401.31	\$2,018,205.80	\$540,533.32	\$26,937,841.03
PMA 62(Working Cash)										\$0.00
PMA 63 (Capital)						\$1,027,954.91				\$1,027,954.91
PMA 64 (Debt Serv)			\$125,388.20							\$125,388.20
PMA 65 (Capital)										\$0.00
Working Cash Investments	\$1,311,079.50									\$1,311,079.50
PMA 67 (Working Cash)							\$12,110,328.32			\$12,110,328.32
PMA 68										\$0.00
PMA 69 (General Reserve)	\$270,114.91	\$667,114.74	\$144,290.59	\$523,813.64	\$8,215.19	\$42,134.59	\$69,187.04	\$239,786.42	\$440,637.98	\$2,405,295.10
Private Bank Investments	\$622,296.58	\$1,073.01	\$108,205.06	\$148,445.09	\$6,995.15					\$887,014.89
Total Investments	\$12,175,332.41	\$3,952,212.76	\$7,869,717.03	\$2,675,068.00	\$378,402.06	\$1,395,089.50	\$13,119,916.67	\$2,257,992.22	\$981,171.30	\$44,804,901.95
Total Cash & Investm	\$13,713,077.27	\$4,194,699.48	\$9,632,812.75	\$2,976,154.85	\$612,005.01	\$1,423,181.77	\$13,482,388.42	\$2,364,614.35	\$1,297,183.33	\$49,696,117.23

12,175,332.41

42,522,797.56

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$532,130	\$1,954	\$1,013,343	\$66,873	\$24,810	\$28,092	\$275,685	\$11,070	\$229,225	\$ 2,183,181
Imprest	\$8,339	(\$208)	\$0	(\$20)	\$0	\$0	\$0	\$0	\$0	\$ 8,111
PMA Cash Account	\$301,768	\$9,915	\$749,753	\$234,234	\$49,562	\$0	\$86,787	\$95,552	\$86,787	\$ 1,614,358
IPTIP	\$695,509	\$230,826	\$0	\$0	\$159,231	\$0	\$0	\$0	\$0	\$ 1,085,565
Total Cash accounts	\$1,537,745	\$242,487	\$1,763,096	\$301,087	\$233,603	\$28,092	\$362,472	\$106,622	\$316,012	\$ 4,891,215
Total Investments	\$12,175,332	\$3,952,213	\$7,869,717	\$2,675,068	\$378,402	\$1,395,090	\$13,119,917	\$2,257,992	\$981,171	\$ 44,804,902
Total Cash & Investme	\$13,713,077	\$4,194,699	\$9,632,813	\$2,976,155	\$612,005	\$1,423,182	\$13,482,388	\$2,364,614	\$1,297,183	\$ 49,696,117



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Percent invested	89%	94%	82%	90%	62%	98%	97%	95%	76%	90%

Graph Data

