

Input Report	Date	12/31/2025											
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		\$700,027.07	\$86,629.71	\$45,645.38	\$38,253.94	\$16,500.45	\$113,772.60	\$82,379.54	\$13,422.74	\$17,315.40	<b>\$1,113,946.83</b>	\$725,123.03	<b>\$1,839,069.86</b>
Food Service Account		\$1,044,971.19									<b>\$1,044,971.19</b>	0	<b>\$1,044,971.19</b>
Imprest		\$9,247.59	\$4,729.04	\$0.00	\$2,932.06	\$0.00	0	0	0.00	\$0.00	<b>\$16,908.69</b>	0	<b>\$16,908.69</b>
Insurance Account		\$1,095,783.65	\$559,978.33	\$0.00	\$316,232.37	\$0.00	0	0	130,222.75	\$0.00	<b>\$2,102,217.10</b>	0	<b>\$2,102,217.10</b>
PMA Cash Account		\$14,796,854.29	\$2,322,910.88	\$4,851,942.57	\$784,078.88	\$363,672.55	\$336,057.39	\$1,070,233.18	\$506,997.03	\$1,021,820.31	<b>\$26,054,567.08</b>	0	<b>\$26,054,567.08</b>
IPTIP		\$6,238,139.46	\$1,845,587.67	\$0.00	\$0.00	\$710,652.58	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$8,998,523.30</b>	0	<b>\$8,998,523.30</b>
<b>Total Cash accounts</b>		<b>\$23,885,023.25</b>	<b>\$4,819,835.63</b>	<b>\$4,897,587.95</b>	<b>\$1,141,497.25</b>	<b>\$1,090,825.58</b>	<b>\$449,829.99</b>	<b>\$1,356,756.31</b>	<b>\$650,642.52</b>	<b>\$1,039,135.71</b>	<b>\$39,331,134.19</b>	<b>\$725,123.03</b>	<b>\$40,056,257.22</b>
PMA Investments		\$4,746,608.15	\$479,941.32	\$3,336,532.24	\$1,793,083.99	\$50,434.01	\$31,147,361.58	\$13,527,789.73	\$264,810.58	\$5,611,902.82	\$60,958,464.42	188,429.47	61,146,893.89
PMA 101 Investments		\$4,084,614.81	\$20,948.45	\$2,623,916.54	\$1,227,392.33	\$340.98	\$16,878,242.89	\$6,855,183.97	\$83,146.47	\$5,129,387.12	\$36,903,173.56	-	\$36,903,173.56
PMA 62 (Working Cash)							\$0.00				\$0.00	-	\$0.00
PMA 212					\$526,447.11		\$0.00				\$526,447.11	-	\$526,447.11
PMA 211 - Working Cash Bonds					\$0.00			\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation					\$0.00			\$14,185,106.36			\$14,185,106.36	-	\$14,185,106.36
US Bank		\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash								\$6,561,540.94			\$6,561,540.94	-	\$6,561,540.94
PMA 68											\$0.00	0	\$0.00
PMA 104 - General Reserve		\$661,993.34	\$458,992.87	\$186,168.59	\$565,691.66	\$50,093.03	\$84,012.33	\$111,064.82	\$181,664.11	\$482,515.70	\$2,782,196.45	0	\$2,782,196.45
PMA - 105 Davidson Trust		\$382,311.00									\$382,311.00		\$382,311.00
PMA 208 - Health Life Safety											\$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	188,429.47	\$188,429.47
<b>Total Investments</b>		<b>\$5,825,690.36</b>	<b>\$481,648.56</b>	<b>\$3,457,636.19</b>	<b>\$1,958,788.99</b>	<b>\$58,317.24</b>	<b>\$31,147,361.58</b>	<b>\$13,527,789.73</b>	<b>\$264,810.58</b>	<b>\$5,611,902.82</b>	<b>\$62,333,946.05</b>	<b>188,429.47</b>	<b>\$62,522,375.52</b>
<b>Total Cash &amp; Investments</b>		<b>\$29,710,713.61</b>	<b>\$5,301,484.19</b>	<b>\$8,355,224.14</b>	<b>\$3,100,286.24</b>	<b>\$1,149,142.82</b>	<b>\$31,597,191.57</b>	<b>\$14,884,546.04</b>	<b>\$915,453.10</b>	<b>\$6,651,038.53</b>	<b>\$101,665,080.24</b>	<b>\$913,552.50</b>	<b>\$102,578,632.74</b>