Input Report Date 2/28/2025

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
Charleton	¢471 110 27	¢22.217.52	фоо 217 <i>55</i>	¢20.712.24	¢20.267.54	¢54.412.20	Ф92 270 F4	¢10.222.02	¢17.215.40	¢910 1 <i>64 4</i> 9	¢<20.105.02	¢1 420 250 51
Checking Food Service Account	\$471,118.37 \$564,359.88	\$33,316.52	\$90,317.55	\$20,713.34	\$30,267.54	\$54,412.29	\$82,379.54	\$10,323.93	\$17,315.40	\$810,164.48 \$564,359.88	\$629,195.03 0	\$1,439,359.51 \$564,359.88
Imprest	\$16,852.59	\$4,729.04	\$0.00	\$3,082.76	\$0.00	0	0	0.00	\$0.00	\$24,664.39	0	\$24,664.39
Insurance Account	\$1,490,602.89	\$505,709.95	\$0.00	\$293,896.07	\$0.00	0	0	58,622.00	\$0.00	\$2,348,830.91	0	\$2,348,830.91
PMA Cash Account	\$7,929,567.76	\$1,140,915.17	\$1,726,555.40	\$1,578,252.06	\$301,357.31	\$2,875,787.93	\$209,924.12	\$307,658.26	\$208,875.07	\$16,278,893.08	0	\$16,278,893.08
IPTIP	\$5,595,514.33	\$2,012,832.63	\$0.00	\$0.00	\$1,314,990.90	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,127,481.45	0	\$9,127,481.45
Total Cash accounts	\$16,068,015.82	\$3,697,503.31	\$1,816,872.95	\$1,895,944.23	\$1,646,615.75	\$2,930,200.22	\$496,447.25	\$376,604.19	\$226,190.47	\$29,154,394.19	\$629,195.03	\$29,783,589.22
PMA Investments	<u>\$7,079,311.69</u>	<u>\$413,456.95</u>	<u>\$7,723,427.02</u>	\$1,721,202.12	\$275,327.5 <u>5</u>	\$41,770,096.74	<u>\$27,567,940.88</u>	<u>\$292,352.46</u>	\$5,136,933.08	<u>\$91,980,048.49</u>	231,411.51	92,211,460.00
PMA 101 Investments	\$6,428,549.89	\$65,695.60	\$5,117,383.82	\$1,166,741.97	\$236,466.02	\$4,374,311.81	\$6,118,035.40	\$21,919.82	\$4,665,648.83	\$28,194,753.16	-	\$28,194,753.16
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$2,430,355.14			\$0.00				\$2,430,355.14	-	\$2,430,355.14
PMA 211 - Working Cash Bonds			\$750.99				\$15,015,862.27			\$15,016,613.26	-	\$15,016,613.26
PMA 210 - 2025 General Obligation			\$0.00			\$37,323,004.10				\$37,323,004.10	-	\$37,323,004.10
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,334,209.88			\$6,334,209.88	-	\$6,334,209.88
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$650,761.80	\$347,761.35	\$174,937.07	\$554,460.15	\$38,861.53	\$72,780.83	\$99,833.33	\$270,432.64	\$471,284.25	\$2,681,112.95	0	\$2,681,112.95
PMA - 105 Davidson Trust	\$369,333.93									\$369,333.93		\$369,333.93
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	\$668,247.37	\$1,637.35	\$116,146.29	\$158,921.51	\$7,560.51	\$0.00	\$0.00	\$0.00	\$0.00	\$952,513.03	0	\$952,513.03
PMA 103 - Coady Scholarship										\$0.00	\$231,411.51	\$231,411.51
Total Investments	\$8,116,892.99	\$415,094.30	\$7,839,573.31	\$1,880,123.63	\$282,888.06	\$41,770,096.74	\$27,567,940.88	\$292,352.46	\$5,136,933.08	\$93,301,895.45	231,411.51	\$93,533,306.96
T-1-101-07	±24.404.000.04	*****	+0.CFC 446.FG	+2 776 267 26	±1 000 500 01	+44 700 204 04	+20.064.200.45	+660 656 65	AF 262 422 FF	+100 456 000 64	+060 606 74	4400 046 006 40
Total Cash & Investments	\$24,184,908.81	\$4,112,597.61	\$9,656,446.26	\$3,776,067.86	\$1,929,503.81	\$44,700,296.96	\$28,064,388.13	\$668,956.65	\$5,363,123.55	\$122,456,289.64	\$860,606.54	\$123,316,896.18