

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8,2

Periods: 202604 To: 202604

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	(1,576,167.88)	1,300,863.98	1,656,759.94	(1,932,063.84)
0182	B	02	101	000				F Cash	B	100 00	172,785.73	88,548.61	99,125.29	162,209.05
0182	B	04	101	000				F Cash	B	100 00	413,785.78	28,428.44	52,958.13	389,256.09
0182	B	05	101	000				F Cash	B	100 00	2,852,543.71	0.00	65,228.68	2,787,315.03
0182	B	06	101	000				F Cash	B	100 00	(21,879.00)	740,368.86	808,576.66	(90,086.80)
0182	B	07	101	000				F Cash	B	100 00	1,156,280.61	365,380.01	0.00	1,521,660.62
0182	B	11	101	000				F Cash	B	100 00	338,190.75	25,712.16	23,974.92	339,927.99
0182	B	71	101	000				F Cash	B	100 00	167,304.37	22,207.12	24,154.19	165,357.30
0182	B	81	101	000				F Cash	B	100 00	121,616.63	0.00	7,000.00	114,616.63
Report Total:											\$3,624,460.70	\$2,571,509.18	\$2,737,777.81	\$3,458,192.07

CROSBY-IRONTON SCHOOLS
 OPERATING INVESTMENT RECONCILIATION
 FOR 2025-26
 June 30, 2026

	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	7,233,026.41	4,662,482.66	-	222,771.06	230,000.00	2,117,772.69	7,233,026.41
July 31, 2024	7,257,936.53	4,679,230.78	-	223,308.55	230,000.00	2,125,397.20	7,257,936.53
Aug 31, 2024	7,282,261.77	4,695,918.36	-	223,308.55	230,000.00	2,133,034.86	7,282,261.77
Sept 30, 2024	7,305,617.43	4,711,925.20	-	223,308.55	230,000.00	2,140,383.68	7,305,617.43
Oct 31, 2024	7,329,255.61	4,728,124.70	-	223,308.55	230,000.00	2,147,822.36	7,329,255.61
Nov 30, 2024			-				-
Dec 31, 2024			-				-
Jan 31, 2025			-				-
Feb 29, 2025			-				-
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-