

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 202606 To: 202606

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	(2,477,524.48)	1,617,575.09	1,471,921.74	(2,331,871.13)
0182	B	02	101	000		F	Cash	B	100	00	169,338.87	75,982.47	81,121.59	164,199.75
0182	B	04	101	000		F	Cash	B	100	00	373,967.29	37,010.05	80,846.53	330,130.81
0182	B	05	101	000		F	Cash	B	100	00	2,759,817.02	0.00	7,802.66	2,752,014.36
0182	B	06	101	000		F	Cash	B	100	00	0.00	478,472.17	483,899.13	(5,426.96)
0182	B	07	101	000		F	Cash	B	100	00	1,834,068.25	151,107.37	19.80	1,985,155.82
0182	B	11	101	000		F	Cash	B	100	00	389,919.09	13,401.86	14,596.75	388,724.20
0182	B	71	101	000		F	Cash	B	100	00	166,530.44	49,491.08	56,602.47	159,419.05
0182	B	81	101	000		F	Cash	B	100	00	195,516.63	2,070.00	3,750.00	193,836.63
Report Total:											\$3,411,633.11	\$2,425,110.09	\$2,200,560.67	\$3,636,182.53

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	7,351,195.74	4,743,143.28	-	223,308.55	230,000.00	2,154,743.91	7,351,195.74
Dec 31, 2024	7,373,245.35	4,758,279.58	-	223,308.55	230,000.00	2,161,657.22	7,373,245.35
Jan 31, 2025			-				-
Feb 29, 2025			-				-
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-