

1/31/2026	10	20	30	40	50	60	70	80	90	11-Activities			\$3,231,313.54							
CHECKING ACCOUNT																				
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS								
Beginning Bal.	\$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	\$1,113,946.83	\$725,123.03	\$1,839,069.86								
Wires	3,555,875.78	475,000.00	0.00	695,740.64	100,000.00	3,315,920.12	0.00	175,000.00	0.00	\$8,317,536.54	53,092.66	\$8,370,629.20								
Receipts - Cash	98,629.61	1,610.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	\$100,339.61	0.00	\$100,339.61								
Disbursements	3,231,313.54	496,962.23	0.00	402,161.58	104,951.64	3,375,672.62	0.00	157,710.05	0.00	\$7,768,771.66	54,240.59	\$7,823,012.25								
												\$0.00								
Ending Balance	\$1,123,218.92	\$66,277.48	\$45,645.38	\$331,933.00	\$11,548.81	\$54,020.10	\$82,379.54	\$30,712.69	\$17,315.40	\$1,763,051.32	\$723,975.10	\$2,487,026.42								
	Checking Account	Imprest Account	CAFÉ SOUTH	Insurance Account	ISDLAF Account	ISDMAX Account	IPTIP Cash Account	INVESTMENTS PMA 101	PMA 105 Davidson Trust	PMA 210 2025 G.O Bonds	PMA 211 + PMA 205 W.C 2025 W.C. Bonds	PMA 212 Bond Interest PPD	PMA 104 Account	INVESTMENTS PRIVATE CD	FUND BALANCE	COADY SCHOLARSHIP FUND 11	ACTIVITIES Account Fund 11	TOTALS		
Education	\$1,123,218.92	\$9,247.59	\$462,172.23	\$1,005,005.15	\$9,734.91	\$13,901,399.41	\$6,340,609.52	\$3,294,018.60	\$383,483.08				\$662,327.40	\$696,771.21	\$27,887,988.02	\$189,007.12	\$723,975.10	\$28,800,970.24		
Oper / Maint	\$66,277.48	\$4,729.04		\$529,213.48	\$0.00	\$1,805,876.08	\$1,890,674.48	\$70,980.19					\$459,326.92	\$1,707.24	\$4,828,784.91			\$4,828,784.91		
Debt Services	\$45,645.38			\$0.00	\$0.00	\$4,868,450.63	0	\$2,635,635.40			\$0.00	\$528,055.59	\$186,502.64	\$121,103.95	\$8,385,393.59			\$8,385,393.59		
Trans	\$331,933.00	\$2,908.06		\$310,518.27	\$0.00	\$636,746.60		\$982,874.08					\$566,025.71	\$165,705.00	\$2,996,710.72			\$2,996,710.72		
IMRF / SS	\$11,548.81				\$0.00	\$164,909.90	\$733,879.13	\$100,342.50					\$50,427.08	\$7,883.23	\$1,068,990.65			\$1,068,990.65		
Capital Projects	\$54,020.10				\$0.00	\$3,202,699.03		\$16,953,624.03		\$11,145,724.06			\$84,346.38		\$31,440,413.60			\$31,440,413.60		
Work Cash	\$82,379.54				\$0.00	\$1,073,874.50	\$204,143.59	\$6,885,800.41			\$6,581,937.26		\$111,398.87		\$14,939,534.17			\$14,939,534.17		
Tort	\$30,712.69			\$127,868.67	\$0.00	\$333,722.02		\$83,517.82					\$181,998.16		\$757,819.36			\$757,819.36		
Life Safety	\$17,315.40				\$0.00	\$1,025,296.91		\$5,152,295.85					\$482,849.75		\$6,677,757.91			\$6,677,757.91		
															\$0.00			\$0.00		
TOTALS	\$1,763,051.32	\$16,884.69	\$462,172.23	\$1,972,605.57	\$9,734.91	\$27,012,975.08	\$9,169,306.72	\$36,159,088.88	\$383,483.08	\$11,145,724.06	\$6,581,937.26	\$528,055.59	\$2,785,202.91	\$993,170.63	\$98,983,392.93	\$189,007.12	\$723,975.10	\$99,896,375.15		
Balance Per Bank Statement	2190091.65																			
Items In Transit	0.00																			
Total	2190091.65																			
Less Outstanding Checks	427040.33																			
Checking Balance	1763051.32																			