

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 202603 To: 202603

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	(1,600,380.21)	1,469,997.02	1,445,784.69	(1,576,167.88)
0182	B	02	101	000		F	Cash	B	100	00	220,899.86	7,231.81	55,345.94	172,785.73
0182	B	04	101	000		F	Cash	B	100	00	400,509.73	70,238.68	56,962.63	413,785.78
0182	B	05	101	000		F	Cash	B	100	00	2,866,732.61	0.00	14,188.90	2,852,543.71
0182	B	06	101	000		F	Cash	B	100	00	6,790.55	1,754,176.21	1,782,845.76	(21,879.00)
0182	B	07	101	000		F	Cash	B	100	00	1,143,113.89	13,166.72	0.00	1,156,280.61
0182	B	11	101	000		F	Cash	B	100	00	320,704.53	39,748.87	22,262.65	338,190.75
0182	B	45	101	000		F	Cash	B	100	00	0.00	54,131.00	54,131.00	0.00
0182	B	71	101	000		F	Cash	B	100	00	161,866.33	30,342.99	24,904.95	167,304.37
0182	B	81	101	000		F	Cash	B	100	00	136,616.63	0.00	15,000.00	121,616.63
Report Total:											\$3,656,853.92	\$3,439,033.30	\$3,471,426.52	\$3,624,460.70

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			-				-
Nov 30, 2024			-				-
Dec 31, 2024			-				-
Jan 31, 2025			-				-
Feb 29, 2025			-				-
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-