

Input Report

Date

3/31/2026

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
Checking	\$838,014.34	\$111,503.26	\$45,327.38	\$1,658,492.04	\$48,390.88	\$86,046.58	\$82,379.54	\$52,317.83	\$17,315.40	\$2,939,787.25	\$725,189.81	\$3,664,977.06
Food Service Account	\$820,982.68									\$820,982.68	0	\$820,982.68
Imprest	\$9,057.59	\$4,729.04	\$0.00	\$2,900.06	\$0.00	0	0	0.00	\$0.00	\$16,686.69	0	\$16,686.69
Insurance Account	\$912,079.17	\$549,244.17	\$0.00	\$352,838.90	\$0.00	0	0	147,894.58	\$0.00	\$1,962,056.82	0	\$1,962,056.82
PMA Cash Account	\$11,083,500.31	\$889,946.31	\$5,878,217.94	\$740,042.55	\$840,508.26	\$4,153,241.11	\$1,083,185.48	\$110,263.14	\$1,033,512.81	\$25,012,417.91	0	\$25,012,417.91
IPTIP	\$6,401,184.36	\$1,917,327.39	\$0.00	\$0.00	\$747,609.43	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,270,264.77	0	\$9,270,264.77
Total Cash accounts	\$20,064,818.45	\$3,472,750.17	\$5,923,545.32	\$2,754,273.55	\$836,508.57	\$4,239,287.69	\$1,369,708.61	\$310,475.55	\$1,050,828.21	\$40,022,196.12	\$725,189.81	\$40,747,385.93
PMA Investments	\$3,383,151.42	\$531,329.85	\$2,387,125.01	\$1,204,887.44	\$151,952.17	\$22,618,661.66	\$13,656,259.79	\$216,606.96	\$5,663,834.20	\$49,813,808.50	190,100.83	50,003,909.33
PMA 101 Investments	\$2,720,187.75	\$71,366.66	\$1,668,885.47	\$638,225.47	\$100,888.83	\$15,895,930.26	\$6,923,291.06	\$33,972.54	\$5,180,348.20	\$33,233,096.24	-	\$33,233,096.24
PMA 62 (Working Cash)						\$0.00			\$0.00	\$0.00	-	\$0.00
PMA 212			\$531,100.63			\$0.00				\$531,100.63	-	\$531,100.63
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$6,637,748.76				\$6,637,748.76	-	\$6,637,748.76
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,620,933.60			\$6,620,933.60	-	\$6,620,933.60
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$662,963.67	\$459,963.19	\$187,138.91	\$566,661.97	\$51,063.34	\$84,982.64	\$112,035.13	\$182,634.42	\$483,486.00	\$2,790,929.27	0	\$2,790,929.27
PMA - 105 Davidson Trust	\$385,702.15									\$385,702.15		\$385,702.15
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	\$703,547.31	\$1,723.84	\$122,281.69	\$167,316.48	\$7,959.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,829.21	0	\$1,002,829.21
PMA 103 - Coady Scholarship										\$0.00	\$190,100.83	\$190,100.83
Total Investments	\$4,472,400.88	\$533,053.69	\$2,509,406.70	\$1,372,203.92	\$159,912.06	\$22,618,661.66	\$13,656,259.79	\$216,606.96	\$5,663,834.20	\$51,202,339.86	190,100.83	\$51,392,440.69
Total Cash & Investments	\$24,537,219.33	\$4,005,803.86	\$8,432,952.02	\$4,126,477.47	\$996,420.63	\$26,857,949.35	\$15,025,968.40	\$527,082.51	\$6,714,662.41	\$91,224,535.98	\$915,290.64	\$92,139,826.62