

Input Report

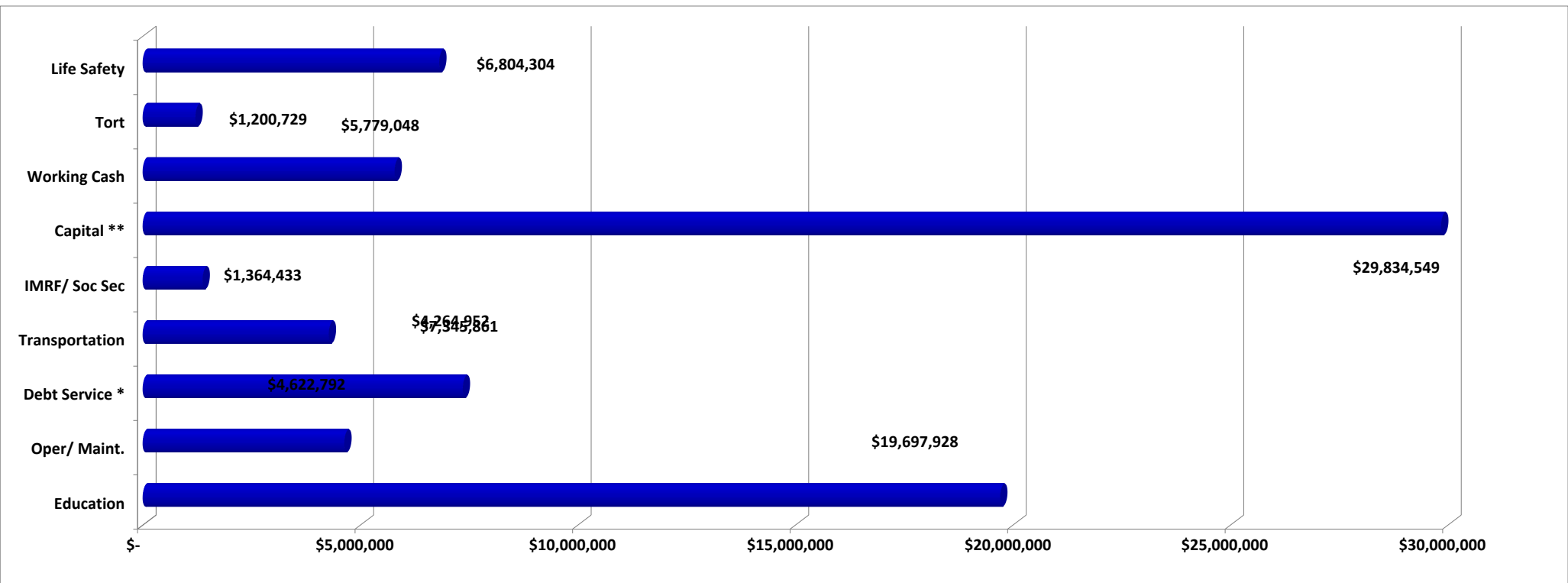
Date

7/31/2026

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	\$723,282.75	\$176,410.57	\$272,063.55	\$651,779.28	\$1,614.10	\$135,717.59	\$82,379.54	\$152,064.44	\$17,315.40	\$2,212,627.22	\$782,626.86	\$2,995,254.08
Food Service Account	\$681,984.05									\$681,984.05	0	\$681,984.05
Imprest	\$9,057.59	\$4,729.04	\$0.00	\$2,908.06	\$0.00	0	0	0.00	\$0.00	\$16,694.69	0	\$16,694.69
Insurance Account	\$890,278.01	\$618,305.07	\$0.00	\$406,017.45	\$0.00	0	0	137,582.35	\$0.00	\$2,052,182.88	0	\$2,052,182.88
PMA Cash Account	\$4,327,169.83	\$941,281.81	\$6,440,774.57	\$1,680,479.29	\$405,933.64	\$1,156,945.40	\$4,362,005.35	\$622,578.56	\$1,046,067.83	\$20,983,236.28	0	\$20,983,236.28
IPTIP	\$6,625,817.04	\$2,016,165.77	\$0.00	\$0.00	\$798,526.18	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,644,652.58	0	\$9,644,652.58
Total Cash accounts	\$13,257,589.27	\$3,756,892.26	\$6,712,838.12	\$2,741,184.08	\$1,206,073.92	\$1,292,662.99	\$4,648,528.48	\$912,225.35	\$1,063,383.23	\$35,591,377.70	\$782,626.86	\$36,374,004.56
PMA Investments	\$6,050,011.67	\$865,899.94	\$633,023.00	\$1,523,767.74	\$158,359.22	\$28,541,886.35	\$1,130,520.00	\$288,503.18	\$5,740,920.60	\$44,932,891.70	142,135.34	45,075,027.04
PMA 101 Investments	\$5,381,213.78	\$400,102.54	\$440,049.88	\$951,271.56	\$101,461.68	\$28,451,069.51	\$1,012,649.20	\$100,034.57	\$5,251,600.42	\$42,089,453.14	-	\$42,089,453.14
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$0.00			\$0.00				\$0.00	-	\$0.00
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$0.00				\$0.00	-	\$0.00
US Bank										\$0.00	-	\$0.00
PMA 205 Working Cash	\$0.00						\$1.47			\$1.47	-	\$1.47
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$668,797.89	\$465,797.40	\$192,973.12	\$572,496.18	\$56,897.54	\$90,816.84	\$117,869.33	\$188,468.61	\$489,320.18	\$2,843,437.09	0	\$2,843,437.09
PMA - 105 Davidson Trust	\$390,327.28									\$390,327.28		\$390,327.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
PMA 103 - Coady Scholarship										\$0.00	\$142,135.34	\$142,135.34
Total Investments	\$6,440,338.95	\$865,899.94	\$633,023.00	\$1,523,767.74	\$158,359.22	\$28,541,886.35	\$1,130,520.00	\$288,503.18	\$5,740,920.60	\$45,323,218.98	142,135.34	\$45,465,354.32
Total Cash & Investments	\$19,697,928.22	\$4,622,792.20	\$7,345,861.12	\$4,264,951.82	\$1,364,433.14	\$29,834,549.34	\$5,779,048.48	\$1,200,728.53	\$6,804,303.83	\$80,914,596.68	\$924,762.20	\$81,839,358.88

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Checking	\$723,283	\$176,411	\$272,064	\$651,779	\$1,614	\$135,718	\$82,380	\$152,064	\$17,315	\$ 2,212,627
Food Service Account	\$681,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 681,984
Imprest	\$9,058	\$4,729	\$0	\$2,908	\$0	\$0	\$0	\$0	\$0	\$ 16,695
Insurance Account	\$890,278	\$618,305	\$0	\$406,017	\$0	\$0	\$0	\$137,582	\$0	\$ 2,052,183
PMA Cash Account	\$4,327,170	\$941,282	\$6,440,775	\$1,680,479	\$405,934	\$1,156,945	\$4,362,005	\$622,579	\$1,046,068	\$ 20,983,236
IPTIP	\$6,625,817	\$2,016,166	\$0	\$0	\$798,526	\$0	\$204,144	\$0	\$0	\$ 9,644,653
Total Cash accounts	\$13,257,589	\$3,756,892	\$6,712,838	\$2,741,184	\$1,206,074	\$1,292,663	\$4,648,528	\$912,225	\$1,063,383	\$ 35,591,378
Total Investments	\$6,440,339	\$865,900	\$633,023	\$1,523,768	\$158,359	\$28,541,886	\$1,130,520	\$288,503	\$5,740,921	\$ 45,323,219
Total Cash & Investm	\$19,697,928	\$4,622,792	\$7,345,861	\$4,264,952	\$1,364,433	\$29,834,549	\$5,779,048	\$1,200,729	\$6,804,304	\$ 80,914,597



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Percent invested	33%	19%	9%	36%	12%	96%	20%	24%	84%	56%

Graph Data

