7/31/2026	10	20	30	40	50	60	70	80	90		11-Activities	
CHECKING ACCOUNT												
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS
Beginning Bal.	$883,239.96	$72,960.75	$272,381.55	$503,022.26	$10,725.75	$109,267.23	$82,379.54	$114,916.64	$17,315.40	$2,066,209.08	$769,778.29	$2,835,987.37
Wires	3,582,856.40	400,000.00	0.00	1,778,000.00	73,000.00	5,200,000.00	0.00	150,000.00	0.00	$11,183,856.40	0.00	$11,183,856.40
Receipts - Cash	125,459.19	47,163.43	0.00	3,496.30	24,296.31	77,388.80	0.00	34,781.00	0.00	$312,585.03	54,905.21	$367,490.24
Disbursements	3,868,272.80	343,713.61	318.00	1,632,739.28	106,407.96	5,250,938.44	0.00	147,633.20	0.00	$11,350,023.29	42,056.64	$11,392,079.93
												$0.00
Ending Balance	$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

	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. 2025 W.C. Bonds	PMA 212 Bond Interest PPD	PMA 104 Account	INVESTMENTS CIBC CD	FUND BALANCE	COADY SCHOLARSHIP FUND 11	ACTIVITIES Account Fund 11	TOTALS
Education	$723,282.75	$9,057.59	$681,984.05	$890,278.01	$3,359.84	$4,323,809.99	$6,625,817.04	$5,381,213.78	$390,327.28				$668,797.89	$0.00	$19,697,928.22	$142,135.34	$782,626.86	$20,622,690.42
Oper / Maint	$176,410.57	$4,729.04		$618,305.07	$0.00	$941,281.81	$2,016,165.77	$400,102.54					$465,797.40	$0.00	$4,622,792.20			$4,622,792.20
Debt Services	$272,063.55			$0.00	$0.00	$6,440,774.57	0	$440,049.88			$0.00	$0.00	$192,973.12	$0.00	$7,345,861.12			$7,345,861.12
Trans	$651,779.28	$2,908.06		$406,017.45	$0.00	$1,680,479.29		$951,271.56					$572,496.18	$0.00	$4,264,951.82			$4,264,951.82
IMRF / SS	$1,614.10				$0.00	$405,933.64	$798,526.18	$101,461.68					$56,897.54	$0.00	$1,364,433.14			$1,364,433.14
Capital Projects	$135,717.59				$0.00	$1,156,945.40		$28,451,069.51		$0.00			$90,816.84		$29,834,549.34			$29,834,549.34
Work Cash	$82,379.54				$0.00	$4,362,005.35	$204,143.59	$1,012,649.20			$1.47		$117,869.33		$5,779,048.48			$5,779,048.48
Tort	$152,064.44			$137,582.35	$0.00	$622,578.56		$100,034.57					$188,468.61		$1,200,728.53			$1,200,728.53
Life Safety	$17,315.40				$0.00	$1,046,067.83		$5,251,600.42					$489,320.18		$6,804,303.83			$6,804,303.83
															$0.00			$0.00
TOTALS	$2,212,627.22	$16,694.69	$681,984.05	$2,052,182.88	$3,359.84	$20,979,876.44	$9,644,652.58	$42,089,453.14	$390,327.28	$0.00	$1.47	$0.00	$2,843,437.09	$0.00	$80,914,596.68	$142,135.34	$782,626.86	$81,839,358.88

Balance Per Bank Statement	2475183.19
Items In Transit	0.00
Total	2475183.19
Less Outstanding Checks	262555.97
Checking Balance	2212627.22