2/28/202	25 10	0 20	30	40	50	60	70	80	90		11-Activities							
CHECKING ACCOUNT																		
		OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ		TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS						
Decimaina Del	EDUCATION						WORK CASH											
Beginning Bal.	\$693,535.51	\$92,088.19	\$95,896.55	\$261,602.34	\$29,619.29	\$41,784.31	\$82,379.54	\$32,694.81	\$17,315.40	\$1,346,915.94								
Wires	2,914,918.00		1		100,000.00		1	·										
Receipts - Cash	121,830.00		0.00		0.00		1											
Disbursements	3,259,165.14	4 531,908.47	5,579.00	266,442.21	99,351.75	187,372.02	0.00	122,370.88	0.00	\$4,472,189.47	7 77,501.96	6 \$4,549,691.43 \$0.00						
Ending Balance	\$471,118.37	\$33,316.52	\$90,317.55	\$20,713.34	\$30,267.54	\$54,412.29	\$82,379.54	\$10,323.93	\$17,315.40	\$810,164.48	\$629,195.03							
			,															
	Checking		CAFÉ		ISDLAF	ISDMAX	IPTIP	INVESTMENTS		PMA 210	PMA 211 + PMA 205 W			INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101	Davidson Trust	2025 G.O Bonds	s 2025 W.C. Bonds	Bond Interest PPD	Account	PRIVATE CD	BALANCE	SCHOLARSHIP FUND 11	Account Fund 11	TOTALS
Education	\$471,118.37	\$16,852.59	\$564,359.88	\$1,490,602.89	\$5,794,436.93	\$2,135,130.83	\$5,595,514.33	\$6,428,549.89	\$369,333.93				\$650,761.80	\$668,247.37	\$24,184,908.81	\$231,411.5		\$25,045,515.35
Oper / Maint	\$33,316.52		φ00 4 ,000.00	\$505,709.95	\$158,912.01	\$982,003.16	\$2,012,832.63	\$65,695.60	φ303,333.33				\$347,761.35	\$1,637.35	\$4,112,597.61	φ201,411.0	φυ20,100.00	\$4,112,597.61
Debt Services	\$90,317.55			ψ000,709.90	\$4,353.80	\$1,722,201.60	1	\$5,117,383.82			\$750.99	\$2,430,355.14	\$174,937.07	\$116,146.29				\$9,656,446.26
Trans	\$20,713.34			\$293,896.07	\$732,928.61	\$845,323.45	İ	\$1,166,741.97			φ100.99	ψ2,430,333.14	\$554,460.15	\$158,921.51		-		\$3,776,067.86
IMRF / SS	\$30,267.54			φ200,000.07	\$177,374.12	\$123,983.19	1	\$236,466.02					\$38,861.53	\$7,560.51				\$1,929,503.81
Capital Projects	\$54,412.29				\$0.00	\$2,875,787.93	1	\$4,374,311.81		\$37,323,004.10	 ו		\$72,780.83	φ7,500.51	\$44,700,296.96	_		\$44,700,296.96
Work Cash	\$82,379.54				\$0.00	\$209,924.12	1	\$6,118,035.40		ψ 07 , 323 ,004.10	\$21,350,072.15		\$99,833.33		\$28,064,388.13			\$28,064,388.13
Tort	\$10,323.93			\$58,622.00	\$26,335.83	\$281,322.43	φ204,140.00	\$21,919.82			φ21,000,072.10		\$270,432.64		\$668,956.65	1		\$668,956.65
Life Safety	\$17,315.40			ψ 3 0,022.00	<u>φ20,000.00</u> \$0.00	\$208,875.07		\$4,665,648.83					\$471,284.25		\$5,363,123.55			\$5,363,123.55
	φττ,5τ5.+0	,			ψ0.00	\$200,073.07	1	φ+,000,0+0.03					ψτη,204.23					\$0.00
TOTALS	\$810,164.48	\$ \$24,664.39	\$564,359.88	\$2,348,830.91	\$6,894,341.30	\$9,384,551.78	\$9,127,481.45	\$28,194,753.16	\$369,333.93	\$37,323,004.10	\$21,350,823.14	\$2,430,355.14	\$2,681,112.95	\$952,513.03	\$0.00 \$122,456,289.64		1 \$629,195.03	\$123,316,896.18
Balance Per Bank Statement	t 1130452.2	5					I	1										
Items In Transit	-30.00	0																
Total	1130452.2																	
Less Outstanding Checks	320257.7	7																
Checking Balance	810164.48	8																