Input Report Date 3/31/2020

Cash and Investments Report	

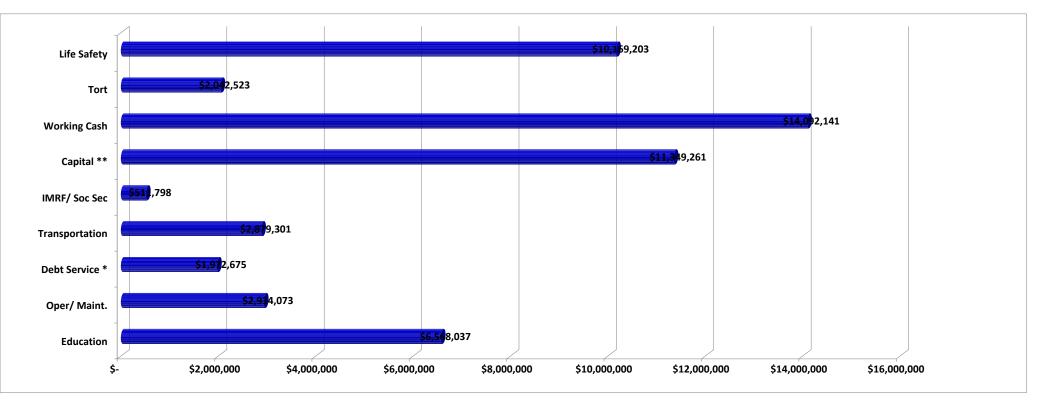
-	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$385,128.58	\$360,479.22	\$314,782.12	\$324,958.38	\$163,851.33	(\$448,344.27)	\$231,093.64	\$150,416.72	\$255,802.99	\$1,738,168.71
Food Service account	\$746,561.20									\$746,561.20
Imprest	\$13,668.01	(\$612.25)	\$0.00	\$16,164.00						\$29,219.76
PMA Cash Account	\$6,330.42	\$843.17	\$82.46	\$405.21	\$220.47		\$168.84	\$283.32	\$168.85	\$8,502.74
IPTIP	\$1,318,272.17	\$352,899.99	\$0.00		\$233,767.56		\$150,872.13			\$2,055,811.85
Total Cash accounts	\$2,469,960.38	\$713,610.13	\$314,864.58	\$341,527.59	\$268,274.63	(\$448,344.27)	\$382,134.61	\$150,700.04	\$255,971.84	\$4,578,264.26
PMA Investments	\$3,474,834.10	\$2,219,207.13	\$1,549,458.55	\$2,389,283.54	\$106,934.86	\$375,839.31	\$13,710,006.05	\$1,891,822.76	\$1,085,449.00	\$26,802,835.30
PMA 61	\$1,837,011.29	\$1,543,503.91	\$1,267,476.78	\$1,856,881.42	\$90,131.21	\$325,000.00	\$1,102,844.62	\$1.643.447.89	\$636,222.51	\$10,302,519.63
PMA 62(Working Cash)										\$0.00
PMA 63 (Capital)						\$116.32				\$116.32
PMA 64 (Debt Serv)			\$129,102.73							\$129,102.73
PMA 65 (Capital)										\$0.00
Working Cash Investments	\$1,359,119.25									\$1,359,119.25
PMA 67 (Working Cash)							\$12,529,385.93			\$12,529,385.93
PMA 68										\$0.00
PMA 69 (General Reserve)	\$278,703.56	\$675,703.22	\$152,879.04	\$532,402.12	\$16,803.65	\$50,722.99	\$77,775.50	\$248,374.87	\$449,226.49	\$2,482,591.44
PMA 70									\$8,827,782.39	\$8,827,782.39
PMA 71						\$11,421,765.82				\$11,421,765.82
Private Bank Investments	\$623,242.66	\$1,255.62	\$108,351.39	\$148,489.85	\$7,024.00					\$888,363.52
Total Investments	\$4,098,076.76	\$2,220,462.75	\$1,657,809.94	\$2,537,773.39	\$113,958.86	\$11,797,605.13	\$13,710,006.05	\$1,891,822.76	\$9,913,231.39	\$47,940,747.03
Total Cash & Investm	\$6,568,037.14	\$2,934,072.88	\$1,972,674.52	\$2,879,300.98	\$382,233.49	\$11,349,260.86	\$14,092,140.66	\$2,042,522.80	\$10,169,203.23	\$52,519,011.29

4,098,076.76

26,426,995.99

Month3/31/2020Monthly Cash & Investment report

		Debt Service		IMRF/ Soc						
Education	Oper/ Maint.	*	Transportation	Sec	Capital **	Working Cash	Tort	Life Safety		Total
\$1 131 690	\$360 479	\$314 782	\$324 958	\$163 851	(\$448.344)	\$231.094	\$150.417	\$255 803	\$	2,484,730
\$13,668	(\$612)		. ,	\$105,051	\$0	\$0	\$130,417		\$	29,220
\$6,330	\$843	\$82	\$405	\$220	\$0	\$169	\$283	\$169	\$	8,503
\$1,318,272	\$352,900	\$0	\$0	\$233,768	\$0	\$150,872	\$0	\$0	\$	2,055,812
\$2,469,960	\$713,610	\$314,865	\$341,528	\$397,839	(\$448,344)	\$382,135	\$150,700	\$255,972	\$	4,578,264
\$4,098,077	\$2,220,463	\$1,657,810	\$2,537,773	\$113,959	\$11,797,605	\$13,710,006	\$1,891,823	\$9,913,231	\$	47,940,747
\$6,568,037	\$2,934,073	\$1,972,675	\$2,879,301	\$511,798	\$11,349,261	\$14,092,141	\$2,042,523	\$10,169,203	\$	52,519,011
•	\$1,131,690 \$13,668 \$6,330 \$1,318,272 \$2,469,960 \$4,098,077	\$1,131,690 \$13,668 \$6,330 \$1,318,272 \$352,900 \$2,469,960 \$713,610 \$4,098,077 \$2,220,463	Education Oper/ Maint. * \$1,131,690 \$360,479 \$314,782 \$13,668 (\$612) \$0 \$6,330 \$843 \$82 \$1,318,272 \$352,900 \$0 \$2,469,960 \$713,610 \$314,865 \$4,098,077 \$2,220,463 \$1,657,810	Education Oper/ Maint. * Transportation \$1,131,690 \$360,479 \$314,782 \$324,958 \$13,668 (\$612) \$0 \$16,164 \$6,330 \$843 \$82 \$405 \$1,318,272 \$352,900 \$0 \$0 \$2,469,960 \$713,610 \$314,865 \$341,528 \$4,098,077 \$2,220,463 \$1,657,810 \$2,537,773	EducationOper/ Maint.*TransportationSec\$1,31,690\$360,479\$314,782\$324,958\$163,851\$13,668(\$612)\$0\$16,164\$0\$6,330\$843\$82\$405\$220\$1,318,272\$352,900\$0\$0\$0\$2,469,960\$713,610\$314,865\$341,528\$397,839\$4,098,077\$2,220,463\$1,657,810\$2,537,773\$113,959	EducationOper/ Maint.*TransportationSecCapital **\$1,131,690\$360,479\$314,782\$324,958\$163,851(\$448,344)\$13,668(\$612)\$0\$16,164\$0\$0\$6,330\$843\$82\$405\$220\$0\$1,318,272\$352,900\$0\$0\$0\$0\$2,469,960\$713,610\$314,865\$341,528\$397,839(\$448,344)\$44,098,077\$2,220,463\$1,657,810\$2,537,773\$113,959\$11,797,605	EducationOper/ Maint.*TransportationSecCapital **Working Cash\$1,31,690\$360,479\$314,782\$324,958\$163,851(\$448,344)\$231,094\$13,668(\$612)\$0\$16,164\$0\$0\$0\$6,330\$843\$82\$405\$220\$0\$169\$1,318,272\$352,900\$0\$0\$0\$169\$2,469,960\$713,610\$314,865\$341,528\$397,839(\$448,344)\$382,135\$44,098,077\$2,220,463\$1,657,810\$2,537,773\$113,959\$11,797,605\$13,710,006	EducationOper/ Maint.*TransportationSecCapital **Working CashTort\$1,31,690\$360,479\$314,782\$324,958\$163,851(\$448,344)\$231,094\$150,417\$13,668(\$612)\$0\$16,164\$0\$0\$0\$0\$6,330\$843\$82\$405\$220\$0\$16,169\$283\$1,318,272\$352,900\$0\$0\$0\$10\$223,768\$0\$150,872\$0\$2,469,960\$713,610\$314,865\$341,528\$397,839(\$448,344)\$382,135\$150,700\$44,098,077\$2,220,463\$1,657,810\$2,537,773\$113,959\$11,797,605\$13,710,006\$1,891,823	EducationOper/ Maint.*TransportationSecCapital **Working CashTortLife Safety\$1,31,690\$360,479\$314,782\$324,958\$163,851(\$448,344)\$231,094\$150,417\$255,803\$13,668(\$612)\$0\$16,164\$0\$0\$0\$0\$0\$6,330\$843\$82\$405\$220\$0\$169\$283\$169\$1,318,272\$352,900\$0\$0\$0\$0\$0\$0\$0\$2,469,960\$713,610\$314,865\$341,528\$397,839(\$448,344)\$382,135\$150,700\$255,972\$44,098,077\$2,220,463\$1,657,810\$2,537,773\$113,959\$11,797,605\$13,710,006\$1,891,823\$9,913,231	EducationOper/ Maint.*TransportationSecCapital **Working CashTortLife Safety\$1,31,690\$360,479\$314,782\$324,958\$163,851(\$448,344)\$231,094\$150,417\$255,803\$\$13,668(\$612)\$0\$16,164\$0<



 Month
 3/31/2020

 Monthly Cash & Investment report

