

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202611 To: 202611

Comp L	Fd Org	Pro	Cr	Fin	O/S	Account Ty	Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	01	101	000		F	Cash	B	100	00	(2,353,076.22)	2,547,598.03	1,413,705.85	(1,219,184.04)
0182	B	02	101	000		F	Cash	B	100	00	189,653.37	91,426.67	84,368.35	196,711.69
0182	B	04	101	000		F	Cash	B	100	00	303,458.80	24,839.38	52,085.22	276,212.96
0182	B	05	101	000		F	Cash	B	100	00	3,398,429.80	0.00	1,277.98	3,397,151.82
0182	B	06	101	000		F	Cash	B	100	00	(52,031.66)	131,848.47	83,118.81	(3,302.00)
0182	B	07	101	000		F	Cash	B	100	00	457,186.82	497,297.74	0.00	954,484.56
0182	B	11	101	000		F	Cash	B	100	00	397,481.47	16,803.97	9,460.22	404,825.22
0182	B	71	101	000		F	Cash	B	100	00	151,201.68	9,287.34	16,684.08	143,804.94
0182	B	81	101	000		F	Cash	B	100	00	171,286.63	3,000.00	0.00	174,286.63
Report Total:											\$2,663,590.69	\$3,322,101.60	\$1,660,700.51	\$4,324,991.78

CROSBY-IRONTON SCHOOLS
 OPERATING INVESTMENT RECONCILIATION
 FOR 2025-26
 June 30, 2026

	A 01.104.00 <u>Book Balance</u>	PMA at <u>Market Value</u>	<u>LaSalle</u>	<u>Unity</u>	<u>Old National</u>	<u>MSDLAF</u>	<u>Total</u>
June 30, 2024	7,233,026.41	4,662,482.66	-	222,771.06	230,000.00	2,117,772.69	7,233,026.41
July 31, 2024	7,257,936.53	4,679,230.78	-	223,308.55	230,000.00	2,125,397.20	7,257,936.53
Aug 31, 2024	7,282,261.77	4,695,918.36	-	223,308.55	230,000.00	2,133,034.86	7,282,261.77
Sept 30, 2024	7,305,617.43	4,711,925.20	-	223,308.55	230,000.00	2,140,383.68	7,305,617.43
Oct 31, 2024	7,329,255.61	4,728,124.70	-	223,308.55	230,000.00	2,147,822.36	7,329,255.61
Nov 30, 2024	7,351,195.74	4,743,143.28	-	223,308.55	230,000.00	2,154,743.91	7,351,195.74
Dec 31, 2024	7,373,245.35	4,758,279.58	-	223,308.55	230,000.00	2,161,657.22	7,373,245.35
Jan 31, 2025	7,394,700.11	4,772,986.17	-	223,308.55	230,000.00	2,168,405.39	7,394,700.11
Feb 29, 2025	7,414,047.48	4,786,271.78	-	223,308.55	230,000.00	2,174,467.15	7,414,047.48
Mar 31, 2025	7,435,310.64	4,800,880.43	-	223,308.55	230,000.00	2,181,121.66	7,435,310.64
Apr 30, 2025	7,455,846.36	4,814,955.92	-	223,308.55	230,000.00	2,187,581.89	7,455,846.36
May 31, 2025	7,477,022.57	4,829,477.27	-	223,308.55	230,000.00	2,194,236.75	7,477,022.57