

4/30/2025		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.	\$925,127.78	\$24,376.73	\$92,231.38	\$31,559.91	\$43,079.08	\$89,008.58	\$82,379.54	\$20,593.09	\$17,315.40	\$1,325,671.49	\$685,631.84	\$2,011,303.33							
Wires	2,621,954.66	400,000.00	4,500,000.00	339,708.78	100,000.00	1,600,000.00	0.00	200,000.00	0.00	\$9,761,663.44	0.00	\$9,761,663.44							
Receipts - Cash	79,546.95	49.24	0.00	3,553.70	0.00	38,152.38	0.00	0.00	0.00	\$121,302.27	113,417.54	\$234,719.81							
Disbursements	3,144,562.58	351,386.19	4,531,200.00	170,489.31	87,045.38	1,574,858.38	0.00	139,856.89	0.00	\$9,999,398.73	173,198.78	\$10,172,597.51							
												\$0.00							
Ending Balance	\$482,066.81	\$73,039.78	\$61,031.38	\$204,333.08	\$56,033.70	\$152,302.58	\$82,379.54	\$80,736.20	\$17,315.40	\$1,209,238.47	\$625,850.60	\$1,835,089.07							
	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.C Bonds	PMA 212 Bond Interest PPD	PMA 104 Account	INVESTMENTS PRIVATE CD	FUND BALANCE	COADY SCHOLARSHIP	ACTIVITIES Account	TOTALS	
																FUND 11	Fund 11		
Education	\$482,066.81	\$16,727.59	\$879,694.88	\$1,437,972.01	\$10,088.64	\$4,547,104.27	\$5,700,017.36	\$5,661,217.47	\$371,961.02				\$652,037.67	\$675,598.08	\$20,434,485.80	\$233,057.48	\$625,850.60	\$21,293,393.88	
Oper / Maint	\$73,039.78	\$4,729.04		\$537,734.88	\$0.00	\$473,792.21	\$2,058,813.96	\$16,254.27					\$349,037.22	\$1,655.36	\$3,515,056.72			\$3,515,056.72	
Debt Services	\$61,031.38		\$0.00	\$0.00	\$0.00	\$966,045.06	0	\$1,463,152.06			\$750.99	\$2,447,579.55	\$176,212.94	\$117,423.90	\$5,232,195.88			\$5,232,195.88	
Trans	\$204,333.08	\$3,082.76		\$291,606.78	\$0.00	\$2,045,110.49		\$498,347.85					\$555,736.02	\$160,669.65	\$3,758,886.63			\$3,758,886.63	
IMRF / SS	\$56,033.70				\$0.00	\$330,694.15	\$1,338,678.25	\$11,307.47					\$40,137.40	\$7,643.68	\$1,784,494.65			\$1,784,494.65	
Capital Projects	\$152,302.58				\$0.00	\$2,145,399.28		\$3,442,627.21		\$37,460,911.11			\$74,056.70		\$43,275,296.88			\$43,275,296.88	
Work Cash	\$82,379.54				\$0.00	\$211,688.58	\$204,143.59	\$6,202,641.65			\$21,504,851.91		\$101,109.20		\$28,306,814.47			\$28,306,814.47	
Tort	\$80,736.20			\$80,754.92	\$0.00	\$4,767.42		\$2,083.02					\$271,708.51		\$440,050.07			\$440,050.07	
Life Safety	\$17,315.40				\$0.00	\$561,767.15		\$4,377,721.17					\$472,560.11		\$5,429,363.83			\$5,429,363.83	
															\$0.00			\$0.00	
TOTALS	\$1,209,238.47	\$24,539.39	\$879,694.88	\$2,348,068.59	\$10,088.64	\$11,286,368.61	\$9,301,653.16	\$21,675,352.17	\$371,961.02	\$37,460,911.11	\$21,505,602.90	\$2,447,579.55	\$2,692,595.77	\$962,990.67	\$112,176,644.93	\$233,057.48	\$625,850.60	\$113,035,553.01	
Balance Per Bank Statement	2732148.69																		
Items In Transit	0.00																		
Total	2732148.69																		
Less Outstanding Checks	1522910.22																		
Checking Balance	1209238.47																		