1	11/30/2024	10	20	30	40	50	60	70) 80	90		11-Activities				
						I	1									
CHECKING ACCOU	JNT				_		_	_								
		EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.		\$806,886.37	\$28,129.37	\$35,863.22	\$45,783.35	\$38,204.63	\$44,506.05	\$82,379.54	\$25,713.46	\$24,016.15	\$1,131,482.14	\$687,673.15	\$1,819,155.29			
Wires		2,862,470.94	550,000.00	3,343,951.30	100,000.00	100,000.00	2,000,000.00	0.00	100,000.00	0.00	\$9,056,422.24	0.00	\$9,056,422.24			
Receipts - Cash		58,620.70	3,949.24	0.00	309,431.70	0.00	8,248.00	0.00	0.00	0.00	\$380,249.64	40,663.14	\$420,912.78			
Disbursements		3,095,750.70	495,343.66	3,283,000.00	287,308.10	85,903.69	1,774,592.42	0.00	115,473.57	1,750.00	\$9,139,122.14	44,925.16	\$9,184,047.30			
													\$0.00			
Ending Balance		\$632,227.31	\$86,734.95	\$96,814.52	\$167,906.95	\$52,300.94	\$278,161.63	\$82,379.54	\$10,239.89	\$22,266.15	\$1,429,031.88	\$683,411.13	\$2,112,443.01			
		Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
		Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	Davidson Trust	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
														FUND 11	Fund 11	
Education		\$632,227.31	\$17,424.34	\$895,385.35	\$1,504,625.03	\$1,695,672.13	\$1,599,594.27	\$5,426,922.79	\$15,480,966.31	\$365,369.91	\$648,850.03	\$660,896.73	\$28,927,934.20	\$228,927.84	\$683,411.13	\$29,840,273.17
Oper / Maint		\$86,734.95	\$4,729.04		\$484,376.06	\$150,000.00	\$966,631.90	\$1,938,652.34	\$1,312,595.21		\$345,849.58	\$1,619.34	\$5,291,188.42			\$5,291,188.42
Debt Services		\$96,814.52			\$0.00	\$0.00	\$1,693,669.00	C	\$5,048,637.31		\$173,025.31	\$114,868.70	\$7,127,014.84			\$7,127,014.84
Trans		\$167,906.95	\$3,332.76		\$264,534.56	\$550,000.00	\$435,861.93		\$1,842,793.78		\$552,548.39	\$157,173.39	\$3,974,151.76			\$3,974,151.76
IMRF / SS		\$52,300.94				\$150,000.00	\$121,074.11	\$1,276,776.82	\$505,389.10		\$36,949.78	\$7,477.35	\$2,149,968.10			\$2,149,968.10
Capital Projects		\$278,161.63				\$0.00	\$0.00		\$5,335,806.73		\$70,869.08		\$5,684,837.44			\$5,684,837.44
Work Cash		\$82,379.54				\$0.00	\$202,527.72	\$204,143.59	\$12,299,936.88		\$97,921.58		\$12,886,909.31			\$12,886,909.31
Tort		\$10,239.89			\$61,932.80	\$100,000.00	\$276,861.45		\$269,630.25		\$268,520.90		\$987,185.29			\$987,185.29
Life Safety		\$22,266.15				\$0.00	\$202,527.72		\$4,602,649.95		\$469,372.51		\$5,296,816.33			\$5,296,816.33
													\$0.00			\$0.00
TOTALS		\$1,429,031.88	\$25,486.14	\$895,385.35	\$2,315,468.45	\$2,645,672.13	\$5,498,748.10	\$8,846,495.54	\$46,698,405.52	\$365,369.91	\$2,663,907.16	\$942,035.51	\$72,326,005.69	\$228,927.84	\$683,411.13	\$73,238,344.66
Balance Per Bank S	Statement	2679664.29														
		0.00														
Items In Transit Total		0.00 2679664.29														
Less Outstanding C	hecks	1250632.41														
Checking Balance		1429031.88														