Input Report	Date	6/30/2025										
Cash and Investments Report	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$615,400.22	\$48,585.42	\$39,520.38	\$301,247.04	\$50,196.08	\$123,617.06	\$82,379.54	\$16,146.54	\$17,315.40	\$1,294,407.68	\$743,933.88	\$2,038,341.56
Food Service Account	\$540,799.15									\$540,799.15	0	\$540,799.15
Imprest	\$16,527.59	\$4,729.04	\$0.00	\$3,082.76	\$0.00	0	0	0.00	\$0.00	\$24,339.39	0	\$24,339.39
Insurance Account	\$1,419,321.57	\$556,231.81	\$0.00	\$263,921.21	\$0.00	0	0	88,703.12	\$0.00	\$2,328,177.71	0	\$2,328,177.71
PMA Cash Account	\$2,904,916.21	\$778,156.92	\$1,302,907.64	\$848,177.53	\$428,815.22	\$734,944.00	\$333,697.13	\$462,918.83	\$286,433.18	\$8,080,966.66	0	\$8,080,966.66
IPTIP	\$5,859,173.22	\$1,678,842.54	\$0.00	\$0.00	\$1,374,753.58	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,116,912.93	0	\$9,116,912.93
Total Cash accounts	\$11,356,137.96	\$3,066,545.73	\$1,342,428.02	\$1,416,428.54	\$1,853,764.88	\$858,561.06	\$620,220.26	\$567,768.49	\$303,748.58	\$21,385,603.52	\$743,933.88	\$22,129,537.40
PMA Investments	<u>\$12,539,636.49</u>	<u>\$970,045.14</u>	<u>\$5,856,525.82</u>	<u>\$2,986,313.42</u>	<u>\$56,171.16</u>	\$39,392,713.63	<u>\$28,254,199.51</u>	<u>\$228,593.89</u>	<u>\$5,528,904.85</u>	<u>\$95,813,103.91</u>	184,626.83	95,997,730.74
PMA 101 Investments	\$11,882,935.07	\$516,344.17	\$3,919,846.88	\$2,425,913.65	\$11,370.01	\$8,981,985.90	\$6,486,949.70	\$52,221.65	\$5,051,681.01	\$39,329,248.04	-	\$39,329,248.04
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$1,755,051.26			\$0.00				\$1,755,051.26	-	\$1,755,051.26
PMA 211 - Working Cash Bonds			\$750.99				\$15,234,326.65			\$15,235,077.64	-	\$15,235,077.64
PMA 210 - 2025 General Obligation			\$0.00			\$30,332,007.28				\$30,332,007.28	-	\$30,332,007.28
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,427,150.22			\$6,427,150.22	-	\$6,427,150.22
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$656,701.42	\$453,700.97	\$180,876.69	\$560,399.77	\$44,801.15	\$78,720.45	\$105,772.94	\$176,372.24	\$477,223.84	\$2,734,569.47	0	\$2,734,569.47
PMA - 105 Davidson Trust	\$374,595.65									\$374,595.65		\$374,595.65
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$683,194.81	\$1,673.97	\$118,744.27	\$162,476.29	\$7,729.63	\$0.00	\$0.00	\$0.00	\$0.00	\$973,818.97	0	\$973,818.97
PMA 103 - Coady Scholarship										\$0.00	\$184,626.83	\$184,626.83
Total Investments	\$13,597,426.95	\$971,719.11	\$5,975,270.09	\$3,148,789.71	\$63,900.79	\$39,392,713.63	\$28,254,199.51	\$228,593.89	\$5,528,904.85	\$97,161,518.53	184,626.83	\$97,346,145.36
Total Cash & Investments	\$24,953,564.91	\$4,038,264.84	\$7,317,698.11	\$4,565,218.25	\$1,917,665.67	\$40,251,274.69	\$28,874,419.77	\$796,362.38	\$5,832,653.43	\$118,547,122.05	\$928,560.71	\$119,475,682.76

Total	Funds
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