

Crosby - Ironton Public Schools
Trial Balance Summary Report

ITEM # 8.2

Periods: 202512 To: 202512

Comp	L	Fd	Org	Pro	Crs	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	(1,583,240.19)	1,910,986.94	3,137,520.09	(2,809,773.34)
0182	B	02	101	000				F Cash	B	100 00	200,563.62	92,542.07	69,170.98	223,934.71
0182	B	04	101	000				F Cash	B	100 00	317,379.61	28,565.71	65,688.21	280,257.11
0182	B	05	101	000				F Cash	B	100 00	2,908,168.73	0.00	25,650.00	2,882,518.73
0182	B	06	101	000				F Cash	B	100 00	(38,834.79)	182,416.70	183,912.66	(40,330.75)
0182	B	07	101	000				F Cash	B	100 00	859,634.07	464,884.14	0.00	1,324,518.21
0182	B	11	101	000				F Cash	B	100 00	305,117.08	10,866.72	3,470.18	312,513.62
0182	B	71	101	000				F Cash	B	100 00	132,220.22	5,356.00	7,318.29	130,257.93
0182	B	81	101	000				F Cash	B	100 00	158,887.12	2,000.00	0.00	160,887.12
Report Total:											\$3,259,895.47	\$2,697,618.28	\$3,492,730.41	\$2,464,783.34

CROSBY-IRONTON SCHOOLS
 OPERATING INVESTMENT RECONCILIATION
 FOR 2024-25
 June 30, 2025

	A 01.104.00 <u>Book Balance</u>	PMA at <u>Market Value</u>	<u>LaSalle</u>	<u>Unity</u>	<u>Bremer</u>	<u>MSDLAF</u>	<u>Total</u>
June 30, 2024	6,933,120.15	4,453,582.84	-	216,848.00	240,000.00	2,022,689.31	6,933,120.15
July 31, 2024	6,961,828.09	4,473,306.76	-	216,848.00	240,000.00	2,031,673.33	6,961,828.09
Aug 31, 2024	6,990,647.23	4,493,128.81	-	216,848.00	240,000.00	2,040,670.42	6,990,647.23
Sept 30, 2024	7,007,827.61	4,511,776.55	-	216,848.00	230,000.00	2,049,203.06	7,007,827.61
Oct 31, 2024	7,034,576.50	4,530,120.84	-	216,848.00	230,000.00	2,057,607.66	7,034,576.50
Nov 30, 2024	7,059,593.41	4,547,290.57	-	216,848.00	230,000.00	2,065,454.84	7,059,593.41
Dec 31, 2024	7,084,825.91	4,564,690.22	-	216,848.00	230,000.00	2,073,287.69	7,084,825.91
Jan 31, 2025	7,109,463.63	4,581,584.82	-	216,848.00	230,000.00	2,081,030.81	7,109,463.63
Feb 29, 2025	7,131,545.54	4,596,779.63	-	216,848.00	230,000.00	2,087,917.91	7,131,545.54
Mar 31, 2025	7,155,904.55	4,613,554.64	-	216,848.00	230,000.00	2,095,501.91	7,155,904.55
Apr 30, 2025	7,179,468.38	4,629,764.24	-	216,848.00	230,000.00	2,102,856.14	7,179,468.38
May 31, 2025	7,203,722.74	4,646,437.91	-	216,848.00	230,000.00	2,110,436.83	7,203,722.74
June 30, 2025	7,227,103.35	4,662,482.66	-	216,848.00	230,000.00	2,117,772.69	7,227,103.35