

6/30/2025		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.	\$445,936.47	\$51,529.04	\$39,838.38	\$23,368.76	\$37,014.53	\$112,708.35	\$82,379.54	\$21,124.67	\$17,315.40	\$831,215.14	\$553,503.06	\$1,384,718.20									
Wires	3,718,404.24	500,000.00	0.00	414,499.51	100,000.00	1,397,382.81	0.00	100,000.00	0.00	\$6,230,286.56	50,000.00	\$6,280,286.56									
Receipts - Cash	28,937.61	49.24	0.00	75,608.20	0.00	59,205.29	0.00	0.00	0.00	\$163,800.34	264,151.47	\$427,951.81									
Disbursements	3,577,878.10	502,992.86	318.00	212,229.43	86,818.45	1,445,679.39	0.00	104,978.13	0.00	\$5,930,894.36	123,720.65	\$6,054,615.01									
												\$0.00									
Ending Balance	\$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									
	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				
																FUND 11	Fund 11	TOTALS			
Education	\$615,400.22	\$16,527.59	\$540,799.15	\$1,419,321.57	\$3,128.55	\$2,901,787.66	\$5,859,173.22	\$11,882,935.07	\$374,595.65				\$656,701.42	\$683,194.81	\$24,953,564.91	\$184,626.83	\$743,933.88	\$25,882,125.62			
Oper / Maint	\$48,585.42	\$4,729.04		\$556,231.81	\$0.00	\$778,156.92	\$1,678,842.54	\$516,344.17					\$453,700.97	\$1,673.97	\$4,038,264.84			\$4,038,264.84			
Debt Services	\$39,520.38			\$0.00	\$0.00	\$1,302,907.64	0	\$3,919,846.88			\$750.99	\$1,755,051.26	\$180,876.69	\$118,744.27	\$7,317,698.11			\$7,317,698.11			
Trans	\$301,247.04	\$3,082.76		\$263,921.21	\$0.00	\$848,177.53		\$2,425,913.65					\$560,399.77	\$162,476.29	\$4,565,218.25			\$4,565,218.25			
IMRF / SS	\$50,196.08				\$0.00	\$428,815.22	\$1,374,753.58	\$11,370.01					\$44,801.15	\$7,729.63	\$1,917,665.67			\$1,917,665.67			
Capital Projects	\$123,617.06				\$0.00	\$734,944.00		\$8,981,985.90		\$30,332,007.28			\$78,720.45		\$40,251,274.69			\$40,251,274.69			
Work Cash	\$82,379.54				\$0.00	\$333,697.13	\$204,143.59	\$6,486,949.70			\$21,661,476.87		\$105,772.94		\$28,874,419.77			\$28,874,419.77			
Tort	\$16,146.54			\$88,703.12	\$0.00	\$462,918.83		\$52,221.65					\$176,372.24		\$796,362.38			\$796,362.38			
Life Safety	\$17,315.40				\$0.00	\$286,433.18		\$5,051,681.01					\$477,223.84		\$5,832,653.43			\$5,832,653.43			
															\$0.00				\$0.00		
TOTALS	\$1,294,407.68	\$24,339.39	\$540,799.15	\$2,328,177.71	\$3,128.55	\$8,077,838.11	\$9,116,912.93	\$39,329,248.04	\$374,595.65	\$30,332,007.28	\$21,662,227.86	\$1,755,051.26	\$2,734,569.47	\$973,818.97	\$118,547,122.05	\$184,626.83	\$743,933.88	\$119,475,682.76			
Balance Per Bank Statement	1819162.38																				
Items In Transit	0.00																				
Total	1819162.38																				
Less Outstanding Checks	524754.70																				
Checking Balance	1294407.68																				