Input Report Date 8/31/2025

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
								1010			7100.710.00	
Checking	\$123,131.96	\$41,484.37	\$39,520.38	\$46,429.32	\$18,079.27	\$135,021.33	\$82,379.54	\$58,814.17	\$17,315.40	\$562,175.74	\$770,065.21	\$1,332,240.95
Food Service Account	\$1,325,133.00									\$1,325,133.00	0	\$1,325,133.00
Imprest	\$16,527.59	\$4,729.04	\$0.00	\$2,988.06	\$0.00	0	0	0.00	\$0.00	\$24,244.69	0	\$24,244.69
Insurance Account	\$1,415,642.68	\$566,154.16	\$0.00	\$280,093.86	\$0.00	0	0	103,808.32	\$0.00	\$2,365,699.02	0	\$2,365,699.02
PMA Cash Account	\$6,169,575.34	\$1,599,628.29	\$3,372,494.35	\$346,242.70	\$471,347.54	\$8,102,881.17	\$865,942.52	\$278,003.28	\$551,537.66	\$21,757,652.85	0	\$21,757,652.85
IPTIP	\$6,001,074.70	\$1,741,279.19	\$0.00	\$0.00	\$1,406,917.91	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,353,415.39	0	\$9,353,415.39
Total Cash accounts	\$15,051,085.27	\$3,953,275.05	\$3,412,014.73	\$675,753.94	\$1,896,344.72	\$8,237,902.50	\$1,152,465.65	\$440,625.77	\$568,853.06	\$35,388,320.69	\$770,065.21	\$36,158,385.90
PMA Investments	\$10,376,109.20	<u>\$722,709.89</u>	<u>\$5,884,112.01</u>	<u>\$2,745,834.02</u>	<u>\$57,920.48</u>	<u>\$39,107,730.63</u>	<u>\$13,092,542.69</u>	<u>\$180,310.37</u>	<u>\$5,548,750.18</u>	<u>\$77,716,019.47</u>	185,953.23	77,901,972.70
PMA 101 Investments	\$9,717,699.26	\$267,300.41	\$3,933,920.13	\$2,183,725.74	\$11,410.83	\$12,263,335.96	\$6,510,239.50	\$2,229.63	\$5,069,817.84	\$39,959,679.30	-	\$39,959,679.30
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$1,767,606.68			\$0.00				\$1,767,606.68	-	\$1,767,606.68
PMA 211 - Working Cash Bonds			\$0.00				\$94.59			\$94.59	-	\$94.59
PMA 210 - 2025 General Obligation			\$0.00			\$26,763,965.72				\$26,763,965.72	-	\$26,763,965.72
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,474,727.16			\$6,474,727.16	-	\$6,474,727.16
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$658,409.94	\$455,409.48	\$182,585.20	\$562,108.28	\$46,509.65	\$80,428.95	\$107,481.44	\$178,080.74	\$478,932.34	\$2,749,946.02	0	\$2,749,946.02
PMA - 105 Davidson Trust	\$377,286.87									\$377,286.87		\$377,286.87
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	\$185,953.23	\$185,953.23
<b>Total Investments</b>	\$11,436,590.88	\$724,383.86	\$6,002,856.28	\$2,908,310.31	\$65,650.11	\$39,107,730.63	\$13,092,542.69	\$180,310.37	\$5,548,750.18	\$79,067,125.31	185,953.23	\$79,253,078.54
<b>Total Cash &amp; Investments</b>	\$26,487,676.15	\$4,677,658.91	\$9,414,871.01	\$3,584,064.25	\$1,961,994.83	\$47,345,633.13	\$14,245,008.34	\$620,936.14	\$6,117,603.24	\$114,455,446.00	\$956,018.44	\$115,411,464.44