Input Report Date 7/31/2025

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
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Checking	\$1,271,430.99	\$49,813.16	\$39,520.38	\$96,530.09	\$14,879.63	\$157,471.20	\$82,379.54	\$32,048.52	\$17,315.40	\$1,761,388.91	\$761,348.06	\$2,522,736.97
Food Service Account	\$943,158.66									\$943,158.66	0	\$943,158.66
Imprest	\$16,527.59	\$4,729.04	\$0.00	\$3,070.76	\$0.00	0	0	0.00	\$0.00	\$24,327.39	0	\$24,327.39
Insurance Account	\$1,359,342.19	\$569,112.16	\$0.00	\$276,473.58	\$0.00	0	0	97,569.25	\$0.00	\$2,302,497.18	0	\$2,302,497.18
PMA Cash Account	\$5,832,318.49	\$1,675,559.14	\$2,902,108.73	\$553,584.75	\$518,696.27	\$11,715,989.52	\$529,182.89	\$297,903.17	\$480,568.40	\$24,505,911.36	0	\$24,505,911.36
IPTIP	\$5,965,366.20	\$1,725,567.45	\$0.00	\$0.00	\$1,398,823.99	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,293,901.23	0	\$9,293,901.23
Total Cash accounts	\$15,388,144.12	\$4,024,780.95	\$2,941,629.11	\$929,659.18	\$1,932,399.89	\$11,873,460.72	\$815,706.02	\$427,520.94	\$497,883.80	\$38,831,184.73	\$761,348.06	\$39,592,532.79
PMA Investments	<u>\$10,357,839.81</u>	<u>\$721,375.66</u>	<u>\$5,869,923.85</u>	<u>\$2,741,065.54</u>	<u>\$57,044.80</u>	<u>\$39,207,852.93</u>	<u>\$13,321,678.22</u>	<u>\$179,451.14</u>	<u>\$5,538,809.81</u>	<u>\$77,995,041.76</u>	185,290.10	78,180,331.86
PMA 101 Investments	\$9,700,285.11	\$266,821.41	\$3,926,870.53	\$2,179,812.49	\$11,390.38	\$8,747,632.02	\$6,498,573.12	\$2,225.63	\$5,060,732.70	\$36,394,343.39	-	\$36,394,343.39
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$1,761,323.35			\$0.00				\$1,761,323.35	-	\$1,761,323.35
PMA 211 - Working Cash Bonds			\$0.00				\$265,583.91			\$265,583.91	-	\$265,583.91
PMA 210 - 2025 General Obligation			\$0.00			\$30,380,647.19				\$30,380,647.19	-	\$30,380,647.19
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,450,894.98			\$6,450,894.98	-	\$6,450,894.98
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$657,554.70	\$454,554.25	\$181,729.97	\$561,253.05	\$45,654.42	\$79,573.72	\$106,626.21	\$177,225.51	\$478,077.11	\$2,742,248.94	0	\$2,742,248.94
PMA - 105 Davidson Trust	\$375,941.43									\$375,941.43		\$375,941.43
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	\$185,290.10	\$185,290.10
Total Investments	\$11,416,976.05	\$723,049.63	\$5,988,668.12	\$2,903,541.83	\$64,774.43	\$39,207,852.93	\$13,321,678.22	\$179,451.14	\$5,538,809.81	\$79,344,802.16	185,290.10	\$79,530,092.26
Total Cash & Investments	\$26,805,120.17	\$4,747,830.58	\$8,930,297.23	\$3,833,201.01	\$1,997,174.32	\$51,081,313.65	\$14,137,384.24	\$606,972.08	\$6,036,693.61	\$118,175,986.89	\$946,638.16	\$119,122,625.05