

Input Report

Date

12/31/2024

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	\$976,556.05	\$12,563.27	\$99,370.55	\$19,836.79	\$10,793.10	\$48,468.68	\$82,379.54	\$6,978.66	\$17,315.40	<b>\$1,274,262.04</b>	\$685,102.92	<b>\$1,959,364.96</b>
Food Service Account	\$997,579.70									<b>\$997,579.70</b>	0	<b>\$997,579.70</b>
Imprest	\$17,027.59	\$4,729.04	\$0.00	\$3,332.76						<b>\$25,089.39</b>	0	<b>\$25,089.39</b>
Insurance Account	\$1,493,306.15	\$487,082.16	\$0.00	\$273,024.40	\$0.00	0	0	62,589.93	\$0.00	<b>\$2,316,002.64</b>	0	<b>\$2,316,002.64</b>
PMA Cash Account	\$1,262,533.84	\$979,937.88	\$1,713,175.06	\$898,494.51	\$225,198.31	\$0.00	\$204,825.53	\$281,524.73	\$204,825.53	<b>\$5,770,515.39</b>	0	<b>\$5,770,515.39</b>
IPTIP	\$5,476,578.74	\$1,960,500.96	\$0.00	\$0.00	\$1,288,032.16	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$8,929,255.45</b>	0	<b>\$8,929,255.45</b>
<b>Total Cash accounts</b>	<b>\$10,223,582.07</b>	<b>\$3,444,813.31</b>	<b>\$1,812,545.61</b>	<b>\$1,194,688.46</b>	<b>\$1,524,023.57</b>	<b>\$48,468.68</b>	<b>\$491,348.66</b>	<b>\$351,093.32</b>	<b>\$222,140.93</b>	<b>\$19,312,704.61</b>	<b>\$685,102.92</b>	<b>\$19,997,807.53</b>
PMA Investments	\$15,706,078.76	\$1,461,285.45	\$42,306,267.32	\$2,399,059.29	\$543,845.13	\$5,066,167.24	\$12,432,887.94	\$539,267.67	\$5,080,301.91	\$85,535,160.71	229,804.17	85,764,964.88
PMA 101 Investments	\$15,056,557.93	\$1,114,765.07	\$5,056,630.63	\$1,845,840.11	\$506,224.56	\$4,994,627.37	\$6,045,402.56	\$270,075.98	\$4,610,258.61	\$39,500,382.82	-	\$39,500,382.82
PMA 62 (Working Cash)						\$0.00	\$0.00			\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203			\$0.04							\$0.04	-	\$0.04
PMA 210 - 2024 Debt Cert			\$37,075,940.55							\$37,075,940.55	-	\$37,075,940.55
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,288,893.01			\$6,288,893.01	-	\$6,288,893.01
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$649,520.83	\$346,520.38	\$173,696.10	\$553,219.18	\$37,620.57	\$71,539.87	\$98,592.37	\$269,191.69	\$470,043.30	\$2,669,944.29	0	\$2,669,944.29
PMA - 105 Davidson Trust	\$366,768.55									\$366,768.55		\$366,768.55
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	\$668,247.37	\$1,637.35	\$116,146.29	\$158,921.51	\$7,560.51	\$0.00	\$0.00	\$0.00	\$0.00	\$952,513.03	0	\$952,513.03
PMA 103 - Coady Scholarship										\$0.00	\$229,804.17	\$229,804.17
<b>Total Investments</b>	<b>\$16,741,094.68</b>	<b>\$1,462,922.80</b>	<b>\$42,422,413.61</b>	<b>\$2,557,980.80</b>	<b>\$551,405.64</b>	<b>\$5,066,167.24</b>	<b>\$12,432,887.94</b>	<b>\$539,267.67</b>	<b>\$5,080,301.91</b>	<b>\$86,854,442.29</b>	<b>229,804.17</b>	<b>\$87,084,246.46</b>
<b>Total Cash &amp; Investments</b>	<b>\$26,964,676.75</b>	<b>\$4,907,736.11</b>	<b>\$44,234,959.22</b>	<b>\$3,752,669.26</b>	<b>\$2,075,429.21</b>	<b>\$5,114,635.92</b>	<b>\$12,924,236.60</b>	<b>\$890,360.99</b>	<b>\$5,302,442.84</b>	<b>\$106,167,146.90</b>	<b>\$914,907.09</b>	<b>\$107,082,053.99</b>