	3/31/2025	10	20	30	40	50	60	70	80	90	,	11-Activities							
	3/3 1/2023	10	20	30	40	0 30	00	70	OL	90		11-Activities							
CHECKING ACCOU	NT																		
OTILOTATO ACCOUNT																			
	FDI	JCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS						
Beginning Bal.		\$471,118.37	\$33,316.52		\$20,713.34	\$30,267.54	\$54,412.29	\$82,379.54	\$10,323.93	\$17,315.40	\$810,164.4								
Wires		3,579,161.63	325,000.00					1											
Receipts - Cash		30,378.96	-	2,458.00	0.00														
Disbursements		3,155,531.18	333,939.79		214,153.43		115,403.71	0.00											
Dispuisements		3, 133,331.10	333,939.78	544.17	214,133.43	07,100.40	113,403.71	0.00	114,730.04	0.00	ψ4,021,491.30	30,073.0	\$0.00						
Ending Balance		\$925,127.78	\$24,376.73	\$92,231.38	\$31,559.91	\$43,079.08	\$89,008.58	\$82,379.54	\$20,593.09	\$17,315.40	\$1,325,671.4	9 \$685,631.84							
Ending Balance		φ923,127.76	Ψ24,370.73	φ92,231.30	φυ1,υυθ.θ1	φ43,079.00	φοθ,000.30	\$02,379.54	φ20,393.09	\$17,313.40	φ1,323,071.4	\$ \$\\\\$000,001.04	φ2,011,303.33						
	Che	ecking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 210	PMA 211 + PMA 205 W	.(PMA 212	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Acc	ount	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101	Davidson Trust	2025 G.O Bond	s 2025 W.C. Bonds	Bond Interest PPD	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
																	FUND 11	Fund 11	
Education		\$925,127.78	\$16,727.59	\$708,727.04	\$1,494,913.04	\$15,766.91	\$7,089,239.00	\$5,648,832.40	\$4,548,472.78	\$370,670.05				\$651,411.13	\$675,598.08	\$22,145,485.80	\$232,248.65	\$685,631.84	\$23,063,366.29
Oper / Maint		\$24,376.73	\$4,729.04		\$523,571.90	\$0.00	\$870,964.22	\$2,036,292.58	\$16,141.33					\$348,410.68	\$1,655.36	\$3,826,141.84			\$3,826,141.84
Debt Services		\$92,231.38			\$0.00	\$0.00	\$1,735,410.25	0	\$5,152,104.04			\$750.99	\$2,439,116.72	\$175,586.40	\$117,423.90	\$9,712,623.68			\$9,712,623.68
Trans		\$31,559.91	\$3,082.76		\$296,941.20	\$0.00	\$1,737,598.36		\$794,658.03					\$555,109.48	\$160,669.65	\$3,579,619.39			\$3,579,619.39
IMRF / SS		\$43,079.08				\$0.00	\$304,704.78	\$1,327,076.33	\$135,360.39					\$39,510.86	\$7,643.68	\$1,857,375.12			\$1,857,375.12
Capital Projects		\$89,008.58				\$0.00	\$1,740,574.04		\$5,403,990.47		\$37,393,226.6	3		\$73,430.16		\$44,700,229.91			\$44,700,229.91
Work Cash		\$82,379.54				\$0.00	\$211,003.46	\$204,143.59	\$6,159,544.81			\$21,428,066.79)	\$100,482.66		\$28,185,620.85			\$28,185,620.85
Tort		\$20,593.09			\$69,600.46	\$0.00	\$204,104.70		\$2,068.54					\$271,081.97		\$567,448.76			\$567,448.76
Life Safety		\$17,315.40				\$0.00	\$559,949.02		\$4,347,304.14					\$471,933.58		\$5,396,502.14			\$5,396,502.14
																			\$0.00
																\$0.00			
TOTALS		\$1,325,671.49	\$24,539.39	\$708,727.04	\$2,385,026.60	\$15,766.91	\$14,453,547.83	\$9,216,344.90	\$26,559,644.53	\$370,670.05	\$37,393,226.6	5 \$21,428,817.78	\$2,439,116.72	\$2,686,956.92	\$962,990.67	\$119,971,047.49	\$232,248.65	\$685,631.84	\$120,888,927.98
Balance Per Bank St	atement	1813057.19																	
Items In Transit		0.00																	
Total		1813057.19																	
Less Outstanding Ch	ecks	487385.70																	
Checking Balance		1325671.49																	
				.															