

Crosby - Ironton Public Schools

Trial Balance Summary Report

TREASURER'S REPORT

ITEM 8.2

Periods: 202508 To: 202508

Comp	L	Fd	Org	Pro	Crs	Fin	O/S	Account Ty Description	Fin Code Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	01	101	000				F Cash	B	100 00	(2,793,860.90)	1,624,789.49	1,376,919.94	(2,545,991.35)
0182	B	02	101	000				F Cash	B	100 00	186,263.78	86,598.50	89,234.68	183,627.60
0182	B	04	101	000				F Cash	B	100 00	295,691.07	103,415.54	33,909.07	365,197.54
0182	B	05	101	000				F Cash	B	100 00	2,923,063.21	0.00	6,879.00	2,916,184.21
0182	B	06	101	000				F Cash	B	100 00	(62,814.71)	291,065.27	228,250.56	0.00
0182	B	07	101	000				F Cash	B	100 00	394,749.93	0.00	0.00	394,749.93
0182	B	11	101	000				F Cash	B	100 00	313,212.41	26,488.31	30,804.76	308,895.96
0182	B	45	101	000				F Cash	B	100 00	(11,600.00)	0.00	0.00	(11,600.00)
0182	B	71	101	000				F Cash	B	100 00	124,080.13	10,218.17	17,179.08	117,119.22
0182	B	81	101	000				F Cash	B	100 00	167,537.12	3,100.00	6,500.00	164,137.12
Report Total:											\$1,536,322.04	\$2,145,675.28	\$1,789,677.09	\$1,892,320.23

CROSBY-IRONTON SCHOOLS
 OPERATING INVESTMENT RECONCILIATION
 FOR 2024-25
 June 30, 2025

	A 01.104.00 <u>Book Balance</u>	PMA at <u>Market Value</u>	<u>LaSalle</u>	<u>Unity</u>	<u>Bremer</u>	<u>MSDLAF</u>	<u>Total</u>
June 30, 2024	6,933,120.15	4,453,582.84	-	216,848.00	240,000.00	2,022,689.31	6,933,120.15
July 31, 2024	6,961,828.09	4,473,306.76	-	216,848.00	240,000.00	2,031,673.33	6,961,828.09
Aug 31, 2024	6,990,647.23	4,493,128.81	-	216,848.00	240,000.00	2,040,670.42	6,990,647.23
Sept 30, 2024	7,007,827.61	4,511,776.55	-	216,848.00	230,000.00	2,049,203.06	7,007,827.61
Oct 31, 2024	7,034,576.50	4,530,120.84	-	216,848.00	230,000.00	2,057,607.66	7,034,576.50
Nov 30, 2024	7,059,593.41	4,547,290.57	-	216,848.00	230,000.00	2,065,454.84	7,059,593.41
Dec 31, 2024	7,084,825.91	4,564,690.22	-	216,848.00	230,000.00	2,073,287.69	7,084,825.91
Jan 31, 2025	7,109,463.63	4,581,584.82	-	216,848.00	230,000.00	2,081,030.81	7,109,463.63
Feb 29, 2025	7,131,545.54	4,596,779.63	-	216,848.00	230,000.00	2,087,917.91	7,131,545.54
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-