Input Report Date 3/31/2025

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
Checking	\$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	\$1,325,671.49	\$685,631.84	\$2,011,303.33
Food Service Account	\$708,727.04	¢4.720.04	Φ0.00	¢2,000,76	Φ0 00	0	0	0.00	#0.00	\$708,727.04 \$24.530.30	0	\$708,727.04
Imprest	\$16,727.59	\$4,729.04	\$0.00	\$3,082.76	\$0.00	0	0	0.00	\$0.00	\$24,539.39	0	\$24,539.39
Insurance Account	\$1,494,913.04	\$523,571.90	\$0.00	\$296,941.20	\$0.00	0	0	69,600.46	\$0.00	\$2,385,026.60	0	\$2,385,026.60
PMA Cash Account	\$7,105,005.91	\$870,964.22	\$1,735,410.25	\$1,737,598.36	\$304,704.78	\$1,740,574.04	\$211,003.46	\$204,104.70	\$559,949.02	\$14,469,314.74	0	\$14,469,314.74
IPTIP	\$5,648,832.40	\$2,036,292.58	\$0.00	\$0.00	\$1,327,076.33	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,216,344.90	0	\$9,216,344.90
Total Cash accounts	\$15,899,333.76	\$3,459,934.47	\$1,827,641.63	\$2,069,182.23	\$1,674,860.19	\$1,829,582.62	\$497,526.59	\$294,298.25	\$577,264.42	\$28,129,624.16	\$685,631.84	\$28,815,256.00
PMA Investments	\$5,199,883.91	\$364,552.0 <u>1</u>	\$7,767,558.1 <u>5</u>	\$1,349,767.51	\$174,871.2 <u>5</u>	\$42,870,647.29	\$27,688,094.26	\$273,150.5 <u>1</u>	\$4,819,237.72	\$90,507,762.61	232,248.65	90,740,011.26
PMA 101 Investments	\$4,548,472.78	\$16,141.33	\$5,152,104.04	\$794,658.03	\$135,360.39	\$5,403,990.47	\$6,159,544.81	\$2,068.54	\$4,347,304.14	\$26,559,644.53	-	\$26,559,644.53
PMA 62 (Working Cash)	\$ 1,5 10,172.70	Ψ10,111.33	φ5,152,101.01	Ψ721,030.03	Ψ133,300.37	\$0.00	φο,123,311.01	Ψ2,000.31	Ψ1,517,501.11	\$0.00	_	\$0.00
PMA 212			\$2,439,116.72			\$0.00				\$2,439,116.72	_	\$2,439,116.72
PMA 211 - Working Cash Bonds			\$750.99			ψ0.00	\$15,070,186.80			\$15,070,937.79	_	\$15,070,937.79
PMA 210 - 2025 General Obligation			\$0.00			\$37,393,226.66	\$13,070,160.60			\$37,393,226.66	_	\$37,393,226.66
US Bank	\$0.00		ψ0.00			ψ31,373,220.00				\$0.00		\$0.00
PMA 205 Working Cash	Ψ0.00						\$6,357,879.99			\$6,357,879.99	-	\$6,357,879.99
PMA 68							\$0,337,879.99			\$0,337,879.39	- 0	\$0,337,879.99
PMA 104 - General Reserve	\$651,411.13	\$348,410.68	\$175,586.40	\$555,109.48	\$39,510.86	\$73,430.16	\$100,482.66	\$271,081.97	\$471,933.58	\$2,686,956.92	0	\$2,686,956.92
PMA - 105 Davidson Trust	\$370,670.05	\$340,410.00	\$175,560.40	φ333,109.46	\$39,310.60	\$73,430.10	\$100,482.00	\$271,001.97	φ4/1,933.36	\$370,670.05	U	\$370,670.05
	\$370,670.03								ΦΩ ΩΩ	. ,	0	· · · · · ·
PMA 200 - Graitel						Φ0.00			\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital	Φ <i><</i> 7.5 5 00 00	Φ1 <i>CET</i> 2 C	ф11 7 400 00	Φ1.c0.cc0.cσ	Φ7 (12 (2	\$0.00	фо оо	Φ0.00	φο οο	\$0.00	0	\$0.00
Private Bank Investments	\$675,598.08	\$1,655.36	\$117,423.90	\$160,669.65	\$7,643.68	\$0.00	\$0.00	\$0.00	\$0.00	\$962,990.67	0	\$962,990.67
PMA 103 - Coady Scholarship	+4.044.400.54	+244 207 27	+ = 004 005 0=	** ***	+400 E44 CC	+40.000.440.00	+	+000 400 F4	+4.040.00===	\$0.00	\$232,248.65	\$232,248.65
Total Investments	\$6,246,152.04	\$366,207.37	\$7,884,982.05	\$1,510,437.16	\$182,514.93	\$42,870,647.29	\$27,688,094.26	\$273,150.51	\$4,819,237.72	\$91,841,423.33	232,248.65	\$92,073,671.98
Total Cash & Investments	\$22,145,485.80	\$3,826,141.84	\$9,712,623.68	\$3,579,619.39	\$1,857,375.12	\$44,700,229.91	\$28,185,620.85	\$567,448.76	\$5,396,502.14	\$119,971,047.49	\$917,880.49	\$120,888,927.98