

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202507 To: 202507

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	(2,816,637.29)	1,465,738.34	1,442,961.95	(2,793,860.90)
0182	B 02	101	000	F	Cash	B	100	00	179,910.08	65,984.23	59,630.53	186,263.78
0182	B 04	101	000	F	Cash	B	100	00	319,931.07	19,847.42	44,087.42	295,691.07
0182	B 05	101	000	F	Cash	B	100	00	3,001,930.47	0.00	78,867.26	2,923,063.21
0182	B 06	101	000	F	Cash	B	100	00	0.00	0.00	62,814.71	(62,814.71)
0182	B 07	101	000	F	Cash	B	100	00	2,249,795.89	106,991.54	1,962,037.50	394,749.93
0182	B 11	101	000	F	Cash	B	100	00	300,979.53	38,225.64	25,992.76	313,212.41
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	133,987.33	5,699.53	15,606.73	124,080.13
0182	B 81	101	000	F	Cash	B	100	00	194,787.12	0.00	27,250.00	167,537.12
Report Total:									\$3,553,084.20	\$1,702,486.70	\$3,719,248.86	\$1,536,322.04

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

	<u>A 01.104.00</u> <u>Book Balance</u>	<u>PMA at</u> <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			-				-
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-