r_gl_tbals

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

11/19/2024
13:32:59

Periods: 202504 To: 202504

Comp	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	01	101	000				F	Cash	B	100	00	(1,077,372.20)	1,257,883.10	1,633,050.09	(1,452,539.19)
0182	B	02	101	000				F	Cash	B	100	00	184,888.94	89,518.14	92,597.13	181,809.95
0182	B	04	101	000				F	Cash	B	100	00	355,060.43	24,254.67	39,973.51	339,341.59
0182	B	05	101	000				F	Cash	B	100	00	2,246,727.60	4,932.23	23,779.79	2,227,880.04
0182	B	06	101	000				F	Cash	B	100	00	0.00	381,391.01	450,182.64	(68,791.63)
0182	B	07	101	000				F	Cash	B	100	00	1,407,784.63	383,489.52	0.00	1,791,274.15
0182	B	11	101	000				F	Cash	B	100	00	267,181.44	27,501.17	21,354.76	273,327.85
0182	B	71	101	000				F	Cash	B	100	00	141,633.34	13,948.89	23,328.96	132,253.27
0182	B	81	101	000				F	Cash	B	100	00	115,287.12	0.00	6,500.00	108,787.12
									Report Total:				$3,641,191.30	$2,182,918.73	$2,290,766.88	$3,533,343.15

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

	A 01.104.00 Book Balance	PMA at Market Value	LaSalle	Unity	Bremer	MSDLAF	Total
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			-				-
Dec 31, 2024			-				-
Jan 31, 2025			-				-
Feb 29, 2025			-				-
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-

All interest is received as if current, as interest receivable from June 30 is reversed on July 1.

Adjust to Mkt Val per auditors

Bremer Bank CD matures 08/29/24. Rate is 4.58%. Term is 12 months. Int receivable at 6/30/24 of $9785.55

Unity Bank CD matures 10/30/2023. Rate is 0.70%. Interested credited to CD quarterly.