

### Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202601 To: 202601

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	(3,064,387.34)	384,754.94	521,042.30	(3,200,674.70)
0182	B 02	101	000	F	Cash	B	100	00	229,803.70	55.30	480.60	229,378.40
0182	B 04	101	000	F	Cash	B	100	00	351,284.53	3,801.40	9,220.87	345,865.06
0182	B 05	101	000	F	Cash	B	100	00	2,970,124.40	0.00	88,892.27	2,881,232.13
0182	B 06	101	000	F	Cash	B	100	00	0.00	1,590,324.71	1,563,899.56	26,425.15
0182	B 07	101	000	F	Cash	B	100	00	1,363,923.34	129,800.24	372,037.50	1,121,686.08
0182	B 11	101	000	F	Cash	B	100	00	313,609.23	3,790.00	88.74	317,310.49
0182	B 71	101	000	F	Cash	B	100	00	134,508.85	3,022.00	3,576.04	133,954.81
0182	B 81	101	000	F	Cash	B	100	00	165,916.63	0.00	3,500.00	162,416.63
Report Total:									\$2,464,783.34	\$2,115,548.59	\$2,562,737.88	\$2,017,594.05

CROSBY-IRONTON SCHOOLS  
 OPERATING INVESTMENT RECONCILIATION  
 FOR 2025-26  
 June 30, 2026

	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	7,227,103.35	4,662,482.66	-	216,848.00	230,000.00	2,117,772.69	7,227,103.35
July 31, 2024	7,251,475.98	4,679,230.78	-	216,848.00	230,000.00	2,125,397.20	7,251,475.98
Aug 31, 2024			-				-
Sept 30, 2024			-				-
Oct 31, 2024			-				-
Nov 30, 2024			-				-
Dec 31, 2024			-				-
Jan 31, 2025			-				-
Feb 29, 2025			-				-
Mar 31, 2025			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-