

Crosby - Ironton Public Schools
Trial Balance Summary Report

Periods: 202511 To: 202511

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	(2,189,454.24)	2,102,869.83	1,496,655.78	(1,583,240.19)
0182	B	02	101	000				F Cash	B	100	00	193,638.28	79,743.54	72,818.20	200,563.62
0182	B	04	101	000				F Cash	B	100	00	329,304.83	24,066.36	35,991.58	317,379.61
0182	B	05	101	000				F Cash	B	100	00	2,928,046.98	0.00	19,878.25	2,908,168.73
0182	B	06	101	000				F Cash	B	100	00	(5,266.49)	0.00	33,568.30	(38,834.79)
0182	B	07	101	000				F Cash	B	100	00	394,749.93	464,884.14	0.00	859,634.07
0182	B	11	101	000				F Cash	B	100	00	287,539.75	22,414.08	4,836.75	305,117.08
0182	B	71	101	000				F Cash	B	100	00	139,869.35	16,194.57	23,843.70	132,220.22
0182	B	81	101	000				F Cash	B	100	00	158,887.12	1,000.00	1,000.00	158,887.12
Report Total:												\$2,237,315.51	\$2,711,172.52	\$1,688,592.56	\$3,259,895.47

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	7,155,904.55	4,613,554.64	-	216,848.00	230,000.00	2,095,501.91	7,155,904.55
Apr 30, 2025	7,179,468.38	4,629,764.24	-	216,848.00	230,000.00	2,102,856.14	7,179,468.38
May 31, 2025	7,203,722.74	4,646,437.91	-	216,848.00	230,000.00	2,110,436.83	7,203,722.74
June 30, 2025			-				-