

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8,2

Periods: 202509 To: 202509

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	(2,545,991.35)	1,689,184.04	1,502,380.09	(2,359,187.40)
0182	B	02	101	000		F	Cash	B	100	00	183,627.60	76,359.43	72,892.27	187,094.76
0182	B	04	101	000		F	Cash	B	100	00	365,197.54	27,443.62	37,639.82	355,001.34
0182	B	05	101	000		F	Cash	B	100	00	2,916,184.21	0.00	745.00	2,915,439.21
0182	B	06	101	000		F	Cash	B	100	00	0.00	0.00	160,162.93	(160,162.93)
0182	B	07	101	000		F	Cash	B	100	00	394,749.93	0.00	0.00	394,749.93
0182	B	11	101	000		F	Cash	B	100	00	308,895.96	21,839.85	31,494.59	299,241.22
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	117,119.22	14,580.60	4,609.10	127,090.72
0182	B	81	101	000		F	Cash	B	100	00	164,137.12	0.00	3,750.00	160,387.12
Report Total:											\$1,892,320.23	\$1,829,407.54	\$1,813,673.80	\$1,908,053.97

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			-				-
May 31, 2025			-				-
June 30, 2025			-				-