

Input Report

Date

5/31/2026

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$380,764.23	\$10,937.78	\$148,764.14	\$162,230.95	\$21,792.80	\$57,416.55	\$82,379.54	\$19,689.97	\$17,315.40	\$901,291.36	\$753,929.12	\$1,655,220.48
Food Service Account	\$344,515.91									\$344,515.91	0	\$344,515.91
Imprest	\$9,057.59	\$4,729.04	\$0.00	\$2,900.06	\$0.00	0	0	0.00	\$0.00	\$16,686.69	0	\$16,686.69
Insurance Account	\$920,959.35	\$588,063.28	\$0.00	\$387,733.77	\$0.00	0	0	137,177.23	\$0.00	\$2,033,933.63	0	\$2,033,933.63
PMA Cash Account	\$7,350,790.39	\$321,060.60	\$763,058.53	\$1,152,224.50	\$11,226.29	\$8,091,290.70	\$2,138,358.40	\$22,816.87	\$1,039,670.43	\$20,890,496.71	0	\$20,890,496.71
IPTIP	\$6,589,573.56	\$2,000,218.63	\$0.00	\$0.00	\$790,310.99	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,584,246.77	0	\$9,584,246.77
Total Cash accounts	\$15,595,661.03	\$2,925,009.33	\$911,822.67	\$1,705,089.28	\$823,330.08	\$8,148,707.25	\$2,424,881.53	\$179,684.07	\$1,056,985.83	\$33,771,171.07	\$753,929.12	\$34,525,100.19
PMA Investments	\$4,920,004.22	\$535,454.15	\$1,875,157.07	\$2,014,307.76	\$56,015.65	\$11,695,002.58	\$12,757,891.96	\$210,402.99	\$5,712,806.64	\$39,777,043.02	191,236.29	39,968,279.31
PMA 101 Investments	\$4,253,542.73	\$71,993.14	\$1,683,535.45	\$1,444,147.97	\$1,454.50	\$10,421,155.10	\$5,980,866.07	\$24,270.76	\$5,225,822.84	\$29,106,788.56	-	\$29,106,788.56
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$984.89			\$0.00				\$984.89	-	\$984.89
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$1,185,367.03				\$1,185,367.03	-	\$1,185,367.03
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,661,492.95			\$6,661,492.95	-	\$6,661,492.95
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$666,461.49	\$463,461.01	\$190,636.73	\$570,159.79	\$54,561.15	\$88,480.45	\$115,532.94	\$186,132.23	\$486,983.80	\$2,822,409.59	0	\$2,822,409.59
PMA - 105 Davidson Trust	\$388,005.77									\$388,005.77		\$388,005.77
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$703,547.31	\$1,723.84	\$122,281.69	\$167,316.48	\$7,959.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,829.21	0	\$1,002,829.21
PMA 103 - Coady Scholarship										\$0.00	\$191,236.29	\$191,236.29
Total Investments	\$6,011,557.30	\$537,177.99	\$1,997,438.76	\$2,181,624.24	\$63,975.54	\$11,695,002.58	\$12,757,891.96	\$210,402.99	\$5,712,806.64	\$41,167,878.00	191,236.29	\$41,359,114.29
Total Cash & Investments	\$21,607,218.33	\$3,462,187.32	\$2,909,261.43	\$3,886,713.52	\$887,305.62	\$19,843,709.83	\$15,182,773.49	\$390,087.06	\$6,769,792.47	\$74,939,049.07	\$945,165.41	\$75,884,214.48