

Input Report Date 6/30/2026

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	\$883,239.96	\$72,960.75	\$272,381.55	\$503,022.26	\$10,725.75	\$109,267.23	\$82,379.54	\$114,916.64	\$17,315.40	\$2,066,209.08	\$769,778.29	\$2,835,987.37
Food Service Account	\$345,491.35									\$345,491.35	0	\$345,491.35
Imprest	\$9,057.59	\$4,729.04	\$0.00	\$2,908.06	\$0.00	0	0	0.00	\$0.00	\$16,694.69	0	\$16,694.69
Insurance Account	\$854,165.73	\$602,811.66	\$0.00	\$385,126.22	\$0.00	0	0	128,514.21	\$0.00	\$1,970,617.82	0	\$1,970,617.82
PMA Cash Account	\$7,775,727.91	\$645,461.63	\$3,536,856.59	\$2,182,534.36	\$354,180.55	\$3,012,346.44	\$4,152,913.10	\$505,268.44	\$1,042,375.93	\$23,207,664.95	0	\$23,207,664.95
IPTIP	\$6,607,357.80	\$2,008,043.70	\$0.00	\$0.00	\$794,342.09	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,613,887.18	0	\$9,613,887.18
Total Cash accounts	\$16,475,040.34	\$3,334,006.78	\$3,809,238.14	\$3,073,590.90	\$1,159,248.39	\$3,121,613.67	\$4,439,436.23	\$748,699.29	\$1,059,691.33	\$37,220,565.07	\$769,778.29	\$37,990,343.36
PMA Investments	\$817,247.69	\$535,999.14	\$1,878,743.76	\$2,017,442.53	\$56,427.51	\$31,715,087.32	\$1,122,791.43	\$210,857.89	\$5,723,078.88	\$44,077,676.15	141,704.68	44,219,380.83
PMA 101 Investments	\$150,377.09	\$72,129.02	\$1,687,697.82	\$1,446,873.63	\$1,457.25	\$30,440,823.83	\$992,154.26	\$24,316.56	\$5,235,685.98	\$40,051,515.44	-	\$40,051,515.44
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$0.10			\$0.00				\$0.10	-	\$0.10
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$1,185,373.93				\$1,185,373.93	-	\$1,185,373.93
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$14,695.12			\$14,695.12	-	\$14,695.12
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$666,870.60	\$463,870.12	\$191,045.84	\$570,568.90	\$54,970.26	\$88,889.56	\$115,942.05	\$186,541.33	\$487,392.90	\$2,826,091.56	0	\$2,826,091.56
PMA - 105 Davidson Trust	\$389,144.55									\$389,144.55		\$389,144.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
PMA 103 - Coady Scholarship										\$0.00	\$141,704.68	\$141,704.68
Total Investments	\$1,206,392.24	\$535,999.14	\$1,878,743.76	\$2,017,442.53	\$56,427.51	\$31,715,087.32	\$1,122,791.43	\$210,857.89	\$5,723,078.88	\$44,466,820.70	141,704.68	\$44,608,525.38
Total Cash & Investments	\$17,681,432.58	\$3,870,005.92	\$5,687,981.90	\$5,091,033.43	\$1,215,675.90	\$34,836,700.99	\$5,562,227.66	\$959,557.18	\$6,782,770.21	\$81,687,385.77	\$911,482.97	\$82,598,868.74