

Input Report

Date

4/30/2026

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 | \$714,853.00 | \$93,173.23 | \$65,834.38 | \$1,716,510.37 | \$51,669.36 | \$121,412.88 | \$82,379.54 | \$47,718.73 | \$17,315.40 | \$2,910,866.89 | \$614,975.46 | \$3,525,842.35 |
| Food Service Account | \$958,694.51 | | | | | | | | | \$958,694.51 | 0 | \$958,694.51 |
| 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 | \$910,093.97 | \$575,583.15 | \$0.00 | \$365,363.57 | \$0.00 | 0 | 0 | 135,623.44 | \$0.00 | \$1,986,664.13 | 0 | \$1,986,664.13 |
| PMA Cash Account | \$9,676,070.74 | \$491,238.34 | \$1,242,597.20 | \$641,186.74 | \$40,627.09 | \$8,267,292.37 | \$2,086,357.23 | \$10,586.87 | \$1,036,541.09 | \$23,492,497.67 | 0 | \$23,492,497.67 |
| IPTIP | \$6,462,739.06 | \$1,944,411.45 | \$0.00 | \$0.00 | \$761,561.83 | \$0.00 | \$204,143.59 | \$0.00 | \$0.00 | \$9,372,855.93 | 0 | \$9,372,855.93 |
| Total Cash accounts | \$18,731,508.87 | \$3,109,135.21 | \$1,308,431.58 | \$2,725,960.74 | \$853,858.28 | \$8,388,705.25 | \$2,372,880.36 | \$193,929.04 | \$1,053,856.49 | \$38,738,265.82 | \$614,975.46 | \$39,353,241.28 |
| PMA Investments | \$2,898,878.04 | \$532,051.59 | \$2,398,284.36 | \$1,308,761.36 | \$52,838.07 | \$14,342,856.70 | \$12,715,000.56 | \$217,120.74 | \$5,692,965.95 | \$40,158,757.37 | 190,659.20 | 40,349,416.57 |
| PMA 101 Investments | \$2,235,589.49 | \$71,763.52 | \$1,678,165.81 | \$741,774.51 | \$1,449.86 | \$11,882,447.63 | \$5,961,790.09 | \$34,161.45 | \$5,209,155.08 | \$27,816,297.44 | - | \$27,816,297.44 |
| PMA 62 (Working Cash) | | | | | | \$0.00 | | | | \$0.00 | - | \$0.00 |
| PMA 212 | | | \$532,654.76 | | | \$0.00 | | | | \$532,654.76 | - | \$532,654.76 |
| PMA 211 - Working Cash Bonds | | | \$0.00 | | | | \$0.00 | | | \$0.00 | - | \$0.00 |
| PMA 210 - 2025 General Obligation | | | \$0.00 | | | \$2,375,101.56 | | | | \$2,375,101.56 | - | \$2,375,101.56 |
| US Bank | \$0.00 | | | | | | | | | \$0.00 | - | \$0.00 |
| PMA 205 Working Cash | | | | | | | \$6,640,850.47 | | | \$6,640,850.47 | - | \$6,640,850.47 |
| PMA 68 | | | | | | | | | | \$0.00 | 0 | \$0.00 |
| PMA 104 - General Reserve | \$663,288.55 | \$460,288.07 | \$187,463.79 | \$566,986.85 | \$51,388.21 | \$85,307.51 | \$112,360.00 | \$182,959.29 | \$483,810.87 | \$2,793,853.14 | 0 | \$2,793,853.14 |
| PMA - 105 Davidson Trust | \$386,834.97 | | | | | | | | | \$386,834.97 | | \$386,834.97 |
| 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 | \$190,659.20 | \$190,659.20 |
| Total Investments | \$3,989,260.32 | \$533,775.43 | \$2,520,566.05 | \$1,476,077.84 | \$60,797.96 | \$14,342,856.70 | \$12,715,000.56 | \$217,120.74 | \$5,692,965.95 | \$41,548,421.55 | 190,659.20 | \$41,739,080.75 |
| Total Cash & Investments | \$22,720,769.19 | \$3,642,910.64 | \$3,828,997.63 | \$4,202,038.58 | \$914,656.24 | \$22,731,561.95 | \$15,087,880.92 | \$411,049.78 | \$6,746,822.44 | \$80,286,687.37 | \$805,634.66 | \$81,092,322.03 |