

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8, 2

Periods: 202612 To: 202612

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	(1,219,000.22)	2,470,694.86	3,174,915.18	(1,923,220.54)
0182	B	02	101	000				F Cash	B	100 00	196,711.69	93,808.77	80,514.41	210,006.05
0182	B	04	101	000				F Cash	B	100 00	276,212.96	31,095.00	83,155.60	224,152.36
0182	B	05	101	000				F Cash	B	100 00	3,397,151.82	2,054.08	287,323.51	3,111,882.39
0182	B	06	101	000				F Cash	B	100 00	(3,302.00)	46,826.47	47,124.47	(3,600.00)
0182	B	07	101	000				F Cash	B	100 00	954,484.56	497,297.72	0.00	1,451,782.28
0182	B	11	101	000				F Cash	B	100 00	404,825.22	5,747.11	3,179.55	407,392.78
0182	B	71	101	000				F Cash	B	100 00	143,804.94	5,363.59	19,956.69	129,211.84
0182	B	81	101	000				F Cash	B	100 00	174,286.63	1,000.00	6,000.00	169,286.63
Report Total:											\$4,325,175.60	\$3,153,887.60	\$3,702,169.41	\$3,776,893.79

CROSBY-IRONTON SCHOOLS
 OPERATING INVESTMENT RECONCILIATION
 FOR 2025-26
 June 30, 2026

	A 01.104.00 <u>Book Balance</u>	PMA at <u>Market Value</u>	<u>LaSalle</u>	<u>Unity</u>	<u>Old National</u>	<u>MSDLAF</u>	<u>Total</u>
June 30, 2024	7,233,026.41	4,662,482.66	-	222,771.06	230,000.00	2,117,772.69	7,233,026.41
July 31, 2024	7,257,936.53	4,679,230.78	-	223,308.55	230,000.00	2,125,397.20	7,257,936.53
Aug 31, 2024	7,282,261.77	4,695,918.36	-	223,308.55	230,000.00	2,133,034.86	7,282,261.77
Sept 30, 2024	7,305,617.43	4,711,925.20	-	223,308.55	230,000.00	2,140,383.68	7,305,617.43
Oct 31, 2024	7,329,255.61	4,728,124.70	-	223,308.55	230,000.00	2,147,822.36	7,329,255.61
Nov 30, 2024	7,351,195.74	4,743,143.28	-	223,308.55	230,000.00	2,154,743.91	7,351,195.74
Dec 31, 2024	7,373,245.35	4,758,279.58	-	223,308.55	230,000.00	2,161,657.22	7,373,245.35
Jan 31, 2025	7,394,700.11	4,772,986.17	-	223,308.55	230,000.00	2,168,405.39	7,394,700.11
Feb 29, 2025	7,414,047.48	4,786,271.78	-	223,308.55	230,000.00	2,174,467.15	7,414,047.48
Mar 31, 2025	7,435,310.64	4,800,880.43	-	223,308.55	230,000.00	2,181,121.66	7,435,310.64
Apr 30, 2025	7,455,846.36	4,814,955.92	-	223,308.55	230,000.00	2,187,581.89	7,455,846.36
May 31, 2025	7,477,022.57	4,829,477.27	-	223,308.55	230,000.00	2,194,236.75	7,477,022.57
June 30, 2025	7,267,604.07	4,843,569.62	-	223,308.55	-	2,200,725.90	7,267,604.07