

Input Report

Date

8/31/2026

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	\$576,006.96	\$64,720.27	\$122,430.50	\$167,203.69	\$14,368.00	\$173,410.76	\$82,379.54	\$33,910.45	\$17,315.40	\$1,251,745.57	\$802,800.80	\$2,054,546.37
Food Service Account	\$1,150,486.34									\$1,150,486.34	0	\$1,150,486.34
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	\$854,220.47	\$635,433.22	\$0.00	\$407,602.70	\$0.00	0	0	144,554.61	\$0.00	\$2,041,811.00	0	\$2,041,811.00
PMA Cash Account	\$3,556,129.94	\$604,054.23	\$684,655.11	\$2,607,686.06	\$377,865.12	\$3,158,098.04	\$445,014.23	\$744,772.17	\$48,687.45	\$12,226,962.35	0	\$12,226,962.35
IPTIP	\$6,671,665.29	\$2,036,339.00	\$0.00	\$0.00	\$808,918.45	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,721,066.33	0	\$9,721,066.33
Total Cash accounts	\$12,817,566.59	\$3,345,275.76	\$807,085.61	\$3,185,400.51	\$1,201,151.57	\$3,331,508.80	\$731,537.36	\$923,237.23	\$66,002.85	\$26,408,766.28	\$802,800.80	\$27,211,567.08
PMA Investments	<u>\$6,064,309.90</u>	<u>\$867,515.03</u>	<u>\$7,134,739.80</u>	<u>\$1,526,786.24</u>	<u>\$159,213.89</u>	<u>\$23,116,670.72</u>	<u>\$5,133,693.30</u>	<u>\$289,354.22</u>	<u>\$6,754,888.78</u>	<u>\$51,047,171.88</u>	<u>142,569.82</u>	51,189,741.70
PMA 101 Investments	\$5,394,915.68	\$401,121.30	\$6,941,170.35	\$953,693.73	\$101,720.02	\$23,025,257.55	\$5,015,227.65	\$100,289.29	\$6,264,972.28	\$48,198,367.85	-	\$48,198,367.85
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$0.00			\$0.00				\$0.00	-	\$0.00
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$0.00				\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$0.00			\$0.00	-	\$0.00
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$669,394.22	\$466,393.73	\$193,569.45	\$573,092.51	\$57,493.87	\$91,413.17	\$118,465.65	\$189,064.93	\$489,916.50	\$2,848,804.03	0	\$2,848,804.03
PMA - 105 Davidson Trust	\$391,520.47									\$391,520.47		\$391,520.47
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	\$142,569.82	\$142,569.82
Total Investments	\$6,455,830.37	\$867,515.03	\$7,134,739.80	\$1,526,786.24	\$159,213.89	\$23,116,670.72	\$5,133,693.30	\$289,354.22	\$6,754,888.78	\$51,438,692.35	142,569.82	\$51,581,262.17
Total Cash & Investments	\$19,273,396.96	\$4,212,790.79	\$7,941,825.41	\$4,712,186.75	\$1,360,365.46	\$26,448,179.52	\$5,865,230.66	\$1,212,591.45	\$6,820,891.63	\$77,847,458.63	\$945,370.62	\$78,792,829.25