Input Report Date **10/31/2026**

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	$653,040.42	$44,295.47	$110,030.50	$155,204.53	$54,978.98	$188,321.28	$82,379.54	$19,813.36	$17,315.40	**$1,325,379.48**	$720,568.96	**$2,045,948.44**
Food Service Account	$556,515.66									**$556,515.66**	0	**$556,515.66**
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	$866,862.52	$664,255.16	$0.00	$401,358.17	$0.00	0	0	153,669.76	$0.00	**$2,086,145.61**	0	**$2,086,145.61**
PMA Cash Account	$922,587.16	$402,081.18	$631,822.54	$1,051,690.93	$187,606.43	$479,497.97	$164,061.93	$311,011.05	$53,239.93	**$4,203,599.12**	0	**$4,203,599.12**
IPTIP	$6,860,217.03	$2,119,301.76	$0.00	$0.00	$851,656.85	$0.00	$204,143.59	$0.00	$0.00	**$10,035,319.23**	0	**$10,035,319.23**
Total Cash accounts	**$9,868,280.38**	**$3,234,662.61**	**$741,853.04**	**$1,611,161.69**	**$1,094,242.26**	**$667,819.25**	**$450,585.06**	**$484,494.17**	**$70,555.33**	**$18,223,653.79**	**$720,568.96**	**$18,944,222.75**
PMA Investments	$17,592,847.36	$2,473,428.59	$10,245,996.39	$4,083,496.20	$613,345.69	$21,967,850.34	$5,948,110.81	$1,193,885.70	$6,771,172.52	$70,890,133.60	143,464.87	71,033,598.47
PMA 101 Investments	$16,920,113.09	$2,003,694.81	$10,049,086.89	$3,507,063.65	$552,511.78	$21,873,097.13	$5,826,305.12	$1,001,480.73	$6,277,915.98	$68,011,269.18	-	$68,011,269.18
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	$672,734.27	$469,733.78	$196,909.50	$576,432.55	$60,833.91	$94,753.21	$121,805.69	$192,404.97	$493,256.54	$2,878,864.42	0	$2,878,864.42
PMA - 105 Davidson Trust	$393,978.23									$393,978.23		$393,978.23
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	$143,464.87	$143,464.87
Total Investments	**$17,986,825.59**	**$2,473,428.59**	**$10,245,996.39**	**$4,083,496.20**	**$613,345.69**	**$21,967,850.34**	**$5,948,110.81**	**$1,193,885.70**	**$6,771,172.52**	**$71,284,111.83**	**143,464.87**	**$71,427,576.70**
Total Cash & Investments	**$27,855,105.97**	**$5,708,091.20**	**$10,987,849.43**	**$5,694,657.89**	**$1,707,587.95**	**$22,635,669.59**	**$6,398,695.87**	**$1,678,379.87**	**$6,841,727.85**	**$89,507,765.62**	**$864,033.83**	**$90,371,799.45**