10/31/2026	10	20	30	40	50	60	70	80	90		11-Activities							
CHECKING ACCOUNT																		
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS						
Beginning Bal.	$818,878.94	$51,289.04	$122,430.50	$320,878.67	$12,202.34	$149,676.31	$82,379.54	$31,741.05	$17,315.40	$1,606,791.79	$683,456.22	$2,290,248.01						
Wires	3,534,448.43	500,000.00	1,100,000.00	428,000.00	173,000.00	1,100,000.00	0.00	84,000.00	0.00	$6,919,448.43	0.00	$6,919,448.43						
Receipts - Cash	129,371.79	3,640.00	0.00	1,617.65	0.00	66,472.74	0.00	20,220.00	0.00	$221,322.18	108,353.70	$329,675.88						
Disbursements	3,829,658.74	510,633.57	1,112,400.00	595,291.79	130,223.36	1,127,827.77	0.00	116,147.69	0.00	$7,422,182.92	71,240.96	$7,493,423.88						
												$0.00						
Ending Balance	$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						
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 210	PMA 211 + PMA 205 W	PMA 212	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101	Davidson Trust	2025 G.O Bonds	2025 W.C. Bonds	Bond Interest PPD	Account	CIBC CD	BALANCE	SCHOLARSHIP	Account	TOTALS
																FUND 11	Fund 11	
Education	$653,040.42	$9,057.59	$556,515.66	$866,862.52	$11,242.41	$911,344.75	$6,860,217.03	$16,920,113.09	$393,978.23				$672,734.27	$0.00	$27,855,105.97	$143,464.87	$720,568.96	$28,719,139.80
Oper / Maint	$44,295.47	$4,729.04		$664,255.16	$0.00	$402,081.18	$2,119,301.76	$2,003,694.81					$469,733.78	$0.00	$5,708,091.20	.		$5,708,091.20
Debt Services	$110,030.50			$0.00	$0.00	$631,822.54	0	$10,049,086.89			$0.00	$0.00	$196,909.50	$0.00	$10,987,849.43			$10,987,849.43
Trans	$155,204.53	$2,908.06		$401,358.17	$0.00	$1,051,690.93		$3,507,063.65					$576,432.55	$0.00	$5,694,657.89			$5,694,657.89
IMRF / SS	$54,978.98				$0.00	$187,606.43	$851,656.85	$552,511.78					$60,833.91	$0.00	$1,707,587.95			$1,707,587.95
Capital Projects	$188,321.28				$0.00	$479,497.97		$21,873,097.13		$0.00			$94,753.21		$22,635,669.59			$22,635,669.59
Work Cash	$82,379.54				$0.00	$164,061.93	$204,143.59	$5,826,305.12			$0.00		$121,805.69		$6,398,695.87			$6,398,695.87
Tort	$19,813.36			$153,669.76	$0.00	$311,011.05		$1,001,480.73					$192,404.97		$1,678,379.87			$1,678,379.87
Life Safety	$17,315.40				$0.00	$53,239.93		$6,277,915.98					$493,256.54		$6,841,727.85			$6,841,727.85
															$0.00			$0.00
TOTALS	$1,325,379.48	$16,694.69	$556,515.66	$2,086,145.61	$11,242.41	$4,192,356.71	$10,035,319.23	$68,011,269.18	$393,978.23	$0.00	$0.00	$0.00	$2,878,864.42	$0.00	$89,507,765.62	$143,464.87	$720,568.96	$90,371,799.45
Balance Per Bank Statement	1975920.15																	
Items In Transit	0.00																	
Total	1975920.15																	
Less Outstanding Checks	650540.67																	
Checking Balance	1325379.48																	
			.															