

### Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8, 2

Periods: 202608 To: 202608

Comp	L	Fd	Org	Pro	Cr	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	(2,200,433.48)	1,642,819.10	2,276,309.52	(2,833,923.90)
0182	B	02	101	000				F Cash	B	100	00	179,211.61	79,103.58	82,671.34	175,643.85
0182	B	04	101	000				F Cash	B	100	00	306,782.70	101,795.03	50,780.41	357,797.32
0182	B	05	101	000				F Cash	B	100	00	2,684,078.68	774,530.85	2,931.00	3,455,678.53
0182	B	06	101	000				F Cash	B	100	00	(183,137.65)	345,898.13	163,030.48	(270.00)
0182	B	07	101	000				F Cash	B	100	00	457,186.82	0.00	0.00	457,186.82
0182	B	11	101	000				F Cash	B	100	00	388,552.72	26,801.34	20,637.79	394,716.27
0182	B	71	101	000				F Cash	B	100	00	146,801.72	11,284.51	11,306.06	146,780.17
0182	B	81	101	000				F Cash	B	100	00	185,636.63	11,350.00	32,500.00	164,486.63
Report Total:												\$1,964,679.75	\$2,993,582.54	\$2,640,166.60	\$2,318,095.69

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>Bremer</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			-				-
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-