

Input Report

Date

2/28/2026

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	\$855,940.92	\$46,720.34	\$45,645.38	\$78,243.93	\$16,395.54	\$106,706.59	\$82,379.54	\$40,455.71	\$17,315.40	\$1,289,803.35	\$673,005.69	\$1,962,809.04
Food Service Account	\$630,772.05									\$630,772.05	0	\$630,772.05
Imprest	\$9,057.59	\$4,729.04	\$0.00	\$2,900.06	\$0.00	0	0	0.00	\$0.00	\$16,686.69	0	\$16,686.69
Insurance Account	\$958,667.54	\$540,569.50	\$0.00	\$330,641.68	\$0.00	0	0	132,482.82	\$0.00	\$1,962,361.54	0	\$1,962,361.54
PMA Cash Account	\$9,739,247.59	\$1,435,572.27	\$4,881,111.08	\$388,402.46	\$40,338.75	\$3,036,027.67	\$1,076,667.12	\$209,589.87	\$1,027,963.20	\$21,834,920.01	0	\$21,834,920.01
IPTIP	\$6,356,626.87	\$1,897,722.11	\$0.00	\$0.00	\$737,509.73	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,196,002.30	0	\$9,196,002.30
Total Cash accounts	\$18,550,312.56	\$3,925,313.26	\$4,926,756.46	\$800,188.13	\$794,244.02	\$3,142,734.26	\$1,363,190.25	\$382,528.40	\$1,045,278.60	\$34,930,545.94	\$673,005.69	\$35,603,551.63
PMA Investments	\$6,909,463.14	\$530,708.59	\$3,355,637.85	\$1,550,578.87	\$151,212.19	\$26,108,731.92	\$13,607,565.57	\$265,935.01	\$5,642,666.28	\$58,122,499.42	189,527.78	58,312,027.20
PMA 101 Investments	\$6,246,833.71	\$71,079.64	\$2,639,328.08	\$984,251.14	\$100,483.09	\$16,977,377.03	\$6,895,447.81	\$83,634.83	\$5,159,514.51	\$39,157,949.84	-	\$39,157,949.84
PMA 62 (Working Cash)						\$0.00			\$0.00	\$0.00	-	\$0.00
PMA 212			\$529,505.10			\$0.00				\$529,505.10	-	\$529,505.10
PMA 211 - Working Cash Bonds			\$0.00				\$0.00			\$0.00	-	\$0.00
PMA 210 - 2025 General Obligation			\$0.00			\$9,046,706.49				\$9,046,706.49	-	\$9,046,706.49
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,600,416.87			\$6,600,416.87	-	\$6,600,416.87
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$662,629.43	\$459,628.95	\$186,804.67	\$566,327.73	\$50,729.10	\$84,648.40	\$111,700.89	\$182,300.18	\$483,151.77	\$2,787,921.12	0	\$2,787,921.12
PMA - 105 Davidson Trust	\$384,539.48									\$384,539.48		\$384,539.48
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	\$696,771.21	\$1,707.24	\$121,103.95	\$165,705.00	\$7,883.23	\$0.00	\$0.00	\$0.00	\$0.00	\$993,170.63	0	\$993,170.63
PMA 103 - Coady Scholarship										\$0.00	\$189,527.78	\$189,527.78
Total Investments	\$7,990,773.83	\$532,415.83	\$3,476,741.80	\$1,716,283.87	\$159,095.42	\$26,108,731.92	\$13,607,565.57	\$265,935.01	\$5,642,666.28	\$59,500,209.53	189,527.78	\$59,689,737.31
Total Cash & Investments	\$26,541,086.39	\$4,457,729.09	\$8,403,498.26	\$2,516,472.00	\$953,339.44	\$29,251,466.18	\$14,970,755.82	\$648,463.41	\$6,687,944.88	\$94,430,755.47	\$862,533.47	\$95,293,288.94