

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

ITEM # 8.2

Periods: 202609 To: 202609

Comp	L	Fd Org	Pro	Crs	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	(2,833,923.90)	1,786,507.98	1,497,107.15	(2,544,523.07)
0182	B	02	101	000			F	Cash	B	100	00	175,643.85	83,375.13	78,141.45	180,877.53
0182	B	04	101	000			F	Cash	B	100	00	357,797.32	29,573.25	51,602.47	335,768.10
0182	B	05	101	000			F	Cash	B	100	00	3,455,678.53	18.58	1,738.61	3,453,958.50
0182	B	06	101	000			F	Cash	B	100	00	(270.00)	349,748.84	414,959.00	(65,480.16)
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	394,716.27	9,570.19	13,117.98	391,168.48
0182	B	71	101	000			F	Cash	B	100	00	146,780.17	25,549.16	33,160.00	139,169.33
0182	B	81	101	000			F	Cash	B	100	00	164,486.63	2,000.00	0.00	166,486.63
Report Total:												\$2,318,095.69	\$2,286,343.13	\$2,089,826.66	\$2,514,612.16

CROSBY-IRONTON SCHOOLS  
 OPERATING INVESTMENT RECONCILIATION  
 FOR 2025-26  
 June 30, 2026

	<u>A 01.104.00</u> <u>Book Balance</u>	<u>PMA at</u> <u>Market Value</u>	<u>LaSalle</u>	<u>Unity</u>	<u>Old National</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	7,435,310.64	4,800,880.43	-	223,308.55	230,000.00	2,181,121.66	7,435,310.64
Apr 30, 2025			-				-
May 31, 2025			-				-
June 30, 2025			-				-