Troy Area School District

DISTRICT CASH BALANCES - School Board Presented		**11/7/2025**	**12/12/2025**	**1/7/2026**	**2/6/2026**	**3/6/2026**	**4/10/2026**	**5/12/2026**	**6/16/2026**	**7/14/2026**	**8/18/2026**	**9/15/2026**	**10/27/2026**	**11/17/2026**
BALANCES AS OF	**Fund**	**10/31/2025**	**11/30/2025**	**12/31/2025**	**1/31/2026**	**2/28/2026**	**3/31/2026**	**4/30/2026**	**5/31/2026**	**6/30/2026**	**7/31/2026**	**8/31/2026**	**9/30/2026**	**10/31/2026**
PLIGIT - General Fund	10	$ 647,434.76	$ 649,458.52	$ 651,479.40	$ 653,454.35	$ 655,224.13	$ 657,174.81	$ 659,058.30	$ 660,986.41	$ 662,869.34	$ 664,827.40	$ 666,798.83	$ 668,757.83	$ 670,861.45
PLIGIT - Cafeteria	51	$ 64,792.33	$ 64,994.86	$ 65,197.10	$ 65,394.74	$ 65,571.85	$ 65,767.06	$ 65,955.55	$ 66,148.51	$ 66,336.95	$ 66,532.90	$ 66,730.19	$ 66,926.24	$ 67,136.76
Citizens & Northern - General Fund	10	$ 769,588.82	$ 545,704.29	$ 1,128,403.39	$ 1,458,001.33	$ 323,191.98	$ 535,858.70	$ 228,583.01	$ 487,332.93	$ 658,595.39	$ 1,960,942.59	$ 3,509,738.19	$ 4,517,179.00	$ 3,679,649.73
Citizens & Northern - Capital Reserve	32	$ 2,214,822.67	$ 1,456,870.71	$ 1,459,865.12	$ 1,462,750.49	$ 1,465,367.90	$ 1,468,260.68	$ 1,461,461.84	$ 1,464,350.97	$ 1,457,544.73	$ 1,460,424.71	$ 1,457,910.66	$ 1,460,781.81	$ 1,452,315.26
First Citizens Community Bank - Payroll	10	$ 2,375,036.44	$ 2,003,269.07	$ 1,410,494.34	$ 1,683,565.65	$ 1,937,622.29	$ 1,220,085.51	$ 1,720,824.38	$ 2,054,466.05	$ 1,456,426.59	$ 1,702,832.58	$ 2,018,748.11	$ 1,212,399.66	$ 1,723,440.32
First Citizens Community Bank - General Fund	10	$ 1,273,621.84	$ 4,873,796.73	$ 5,249,529.23	$ 3,452,741.48	$ 3,663,630.24	$ 3,287,080.42	$ 2,487,914.62	$ 673,473.99	$ 2,676,164.21	$ 1,252,063.36	$ 2,961,426.34	$ 3,051,308.56	$ 3,798,054.08
First Citizens Community Bank - Accounts Payable	10	$ 151,403.58	$ 287,699.37	$ 99,870.42	$ 207,614.15	$ 178,105.06	$ 300,714.55	$ 173,382.46	$ 316,647.95	$ 218,815.82	$ 221,031.20	$ 222,487.78	$ 224,424.43	$ 226,119.20
First Citizens Community Bank - Cafeteria	51	$ 268,453.20	$ 126,802.34	$ 259,277.23	$ 242,171.27	$ 240,584.05	$ 242,082.35	$ 255,335.08	$ 273,693.79	$ 223,454.21	$ 224,117.36	$ 256,679.59	$ 198,415.89	$ 222,563.45
First Citizens Community Bank - Construction	39							$ -						
First Citizens Community Bank - 2019 Construction	39							$ -						
First Citizens Community Bank - Money Market	10	$ 2,497,865.52	$ 2,504,796.32	$ 2,512,282.63	$ 2,519,548.35	$ 2,525,850.40	$ 2,532,572.42	$ 2,539,261.11	$ 2,546,131.52	$ 2,552,812.08	$ 2,560,227.75	$ 2,566,785.58	$ 2,573,662.11	$ 2,581,330.63
First Citizens Community Bank - HRA Account	10	$ 676,818.62	$ 639,437.09	$ 609,383.24	$ 577,824.04	$ 552,214.45	$ 523,901.90	$ 504,383.39	$ 484,153.19	$ 470,637.49	$ 422,632.38	$ 348,710.04	$ 258,263.98	$ 202,544.21
PSDLAF - General Fund	10	$ 4,088.23	$ 570.01	$ 1,240.70	$ 1,448.64	$ 575.40	$ 3,415.30	$ 1,320.69	$ 1,388.58	$ 4,395.68	$ 5,923.12	$ 3,349.58	$ 6,810.45	$ 3,834.90
TOTALS		**$ 10,943,926.01**	**$ 13,153,399.31**	**$ 13,447,022.80**	**$ 12,324,514.49**	**$ 11,607,937.75**	**$ 10,836,913.70**	**$ 10,097,480.43**	**$ 9,028,773.89**	**$ 10,448,052.49**	**$ 10,541,555.35**	**$ 14,079,364.89**	**$ 14,238,929.96**	**$ 14,627,849.99**
General Fund		$ 8,395,857.81	$ 11,504,731.40	$ 11,662,683.35	$ 10,554,197.99	$ 9,836,413.95	$ 9,060,803.61	$ 8,314,727.96	$ 7,224,580.62	$ 8,700,716.60	$ 8,790,480.38	$ 12,298,044.45	$ 12,512,806.02	$ 12,885,834.52
Cafeteria Fund		$ 333,245.53	$ 191,797.20	$ 324,474.33	$ 307,566.01	$ 306,155.90	$ 307,849.41	$ 321,290.63	$ 339,842.30	$ 289,791.16	$ 290,650.26	$ 323,409.78	$ 265,342.13	$ 289,700.21
Capital Reserve		$ 2,214,822.67	$ 1,456,870.71	$ 1,459,865.12	$ 1,462,750.49	$ 1,465,367.90	$ 1,468,260.68	$ 1,461,461.84	$ 1,464,350.97	$ 1,457,544.73	$ 1,460,424.71	$ 1,457,910.66	$ 1,460,781.81	$ 1,452,315.26
		$ 10,943,926.01	**$ 13,153,399.31**	**$ 13,447,022.80**	**$ 12,324,514.49**	**$ 11,607,937.75**	**$ 10,836,913.70**	**$ 10,097,480.43**	**$ 9,028,773.89**	**$ 10,448,052.49**	**$ 10,541,555.35**	**$ 14,079,364.89**	**$ 14,238,929.96**	**$ 14,627,849.99**