

**DOVER AREA SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF JULY 2026**

GENERAL FUND

MAIN OPERATING ACCOUNTS (AP & PR) - MEMBERS FIRST

Beginning Balance 2,425,656.61

Receipts and Deposits:

County of York-Realty Transfer Tax	61,087.72
County of York-Delinquent Real Estate Taxes	61,113.54
EIT	364,807.02

State/Federal Subsidy Payments

Special Education Subsidy	481,810.00
Federal Grants	48,188.40
PCCD	27,628.17
ACCESS	1,086.31
Demand Response Reimbursement	1,798.28
Activities Fund/PTO Reimbursement	4,317.49
Student Class Fees/Obligations	7.00
Misc. Reimbursements/Refunds	354.00
Rentals	10,498.75
Transfer from PSDLAF	9,000,000.00
Tuition	5,214.40
Tuition Reimbursement	11,491.00
Transportation Reimbursement	1,144.30
Real Estate Taxes	72,074.77
Interest	520.25

Total Receipts and Deposits	10,153,141.40
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Disbursements:

Payroll	(4,899,349.83)
Checks Disbursed	(2,275,235.42)
Wire Transfers/ACH Debits	(839,588.56)
Bank/Merchant Fees/NSFs	(549.54)

Total Disbursements	(8,014,723.35)
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<i>Ending Balance:</i>	4,564,074.66
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SUMMARY - OPERATING

Cash - Operating Accounts (AP & PR), .20%	4,564,074.66
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OTHER GENERAL FUNDS ACCOUNTS - PSDLAF

<i>Beginning Balance</i>	11,819,081.58
<i>Receipts and Deposits:</i>	
Interest	19,346.76
Total Receipts and Deposits	19,346.76
<i>Disbursements:</i>	
Transferred to Members First	(9,000,000.00)
Purchase Card Payment	(44,943.81)
Total Disbursements	(9,044,943.81)
<i>Ending Balance:</i>	2,793,484.53

SUMMARY - GENERAL FUND

PSDMAX, 3.423% average	2,733,276.70
PSDLAF Flex, 3.590% average	32,537.52
PSDLAF Flex, 3.590% average	27,670.31
SUBTOTAL	2,793,484.53
Members First, (Main operating from above)	4,564,074.66

TOTAL GENERAL FUND 7,357,559.19

CAPITAL RESERVE FUND**MEMBERS FIRST & PSDLAF**

<i>Beginning Balance:</i>	8,054,406.82
<i>Receipts and Deposits:</i>	
Interest	17,717.03
Total Receipts and Deposits	17,717.03
<i>Disbursements:</i>	
Checks Disbursed	-
Total Disbursements	-
<i>Ending Balance:</i>	8,072,123.85

SUMMARY

Members First, .10%	47,019.10
PSDMAX, 3.423% average	4,100,478.73
PSDLAF Flex, 3.590% average	2,001,726.02
PSDLAF CDs, Various Rates, 10-9-26 maturity	1,682,900.00
PSDLAF CDs, Various Rates, 10-20-26 maturity	240,000.00
TOTAL	8,072,123.85

FOOD SERVICE FUND

MEMBERS FIRST & PSDLAF

Beginning Balance		1,263,806.71
Receipts and Deposits:		
On-line deposits	-	
Cash deposits	-	
NSLP	-	
Interest	2,197.09	
Total Receipts and Deposits		2,197.09
Disbursements:		
Checks Disbursed	-	
Total Disbursements		-
Ending Balance:		1,266,003.80
SUMMARY		
Members First, .20%		508,043.66
PSDMAX, 3.423% average		757,960.14
TOTAL		1,266,003.80

HIGH SCHOOL STUDENT ACTIVITIES FUND

MEMBERS FIRST & PSDLAF

Beginning Balance		191,191.00
Receipts and Deposits:		
Skills USA	773.66	
Yearbook	500.00	
Class of 2027	469.40	
Student Council	75.00	
All School Play	266.09	
Interest	220.16	
Total Receipts and Deposits		2,304.31
Disbursements:		
Checks	(4,532.53)	
Total Disbursements		(4,532.53)
Ending Balance:		188,962.78
SUMMARY INCLUDING INVESTMENTS		
Members First, .15%		118,235.56
PSDMAX, 3.423% average		70,727.22
TOTAL		188,962.78