

Pleasant Valley School District

Asset Cost Summary

For the Month Ending: July 31, 2026

Beginning Balance: **\$47,805,049.78**

Receipts

Cash Receipts	\$1,934,339.03
Interest	\$56,760.93
Transfer to Cash from Liquid Asset	\$6,500,000.00
Transfer to Liquid Asset from Cash	\$0.00
Transfer to Cash from Athletic Fund/Ref Pay from cash	\$0.00
Transfer to Cash from Stadium Project Account from cash	\$0.00
Transfer to Liquid Asset MAX from Liquid Asset Flex	\$5,002,343.76
Transfer to Liquid Asset MAX from Liquid Asset TS	\$0.00
Transfer to Liquid Asset Flex from Liquid Asset MAX	\$0.00
Transfer to Liquid Asset MAX from Liquid Asset CD	\$748,638.20
Transfer to Liquid Asset CD from Flex	\$0.00
Transfer to Liquid Asset TS from Max	\$0.00
Transfer to Liquid Asset CD from MAX	\$0.00

Disbursements

Cash Disbursements	\$2,974,355.10
Transfer to PVSD Payroll from cash	\$3,135,810.69
Transfer to Athletic Fund/Ref Pay from cash	\$0.00
Transfer to Cash from Liquid Asset	\$6,500,000.00
Transfer to Food Services	\$0.00
Transfer to Liquid Asset MAX from Liquid Asset Flex	\$5,002,343.76
Transfer to Liquid Asset MAX from Liquid Asset TS	\$0.00
Transfer to Liquid Asset Flex from Liquid Asset MAX	\$0.00
Transfer to Liquid Asset Flex from Liquid Asset TS	\$0.00
Transfer to MAX from Liquid Asset CD	\$748,638.20
Transfer to Liquid Asset CD from Flex	\$0.00
Transfer to Liquid Asset TS from Liquid Asset MAX	\$0.00
Transfer to Liquid Asset TS from Liquid Asset flex	\$0.00
Transfer to Liquid Asset CD from Liquid Asset MAX	\$0.00

Ending Balance: **\$43,685,983.95**

Asset Summary

For the Month Ending: July 31, 2026

Cash	\$3,267,437.10
Liquid Asset Max	\$1,730,669.23
Liquid Asset Flex	\$5,515,302.41
Liquid Asset TS	\$25,000,000.00
Liquid Asset Certificate of Deposit	\$7,889,072.45
Certificate of Deposit--East Stroudsburg Savings Association	\$283,502.76

Total Assets **\$43,685,983.95**