

NORTH PENN SCHOOL DISTRICT

TREASURER'S REPORT

The monthly meeting of the Board of School Directors of the North Penn School District was held at The Educational Service Center, 401 E Hancock Street, Lansdale, PA 19446 -August 4, 2026

Financial Reports for the month of June, 2026 were given.

BALANCE AND INVESTMENT JULY 1, 2025 INCLUDING PETTY CASH	\$	117,548,874.31
CASH RECEIPTS June	\$	18,652,387.04
CASH RECEIPTS YTD		350,596,425.23
CASH DISBURSEMENTS FOR June	\$	44,014,727.98
CASH DISBURSEMENTS YTD		350,593,137.88
TOTAL AVAILABLE FUNDS	\$	117,552,161.66
CERTIFICATES OF DEPOSIT	\$	747,000.00
PAYROLL		-
PETTY CASH		-
WAGE ATTACHMENT ACCOUNT		-
CASH WITH FISCAL AGENTS		-
ESCROW ACCOUNT FOR TAXES PAID IN PROTEST		1,587,678.11
NON-INTEREST BEARING CHECKING/SAVINGS ACCOUNTS		2,000,000.00
INTEREST BEARING CHECKING/SAVINGS ACCOUNTS		113,217,483.55
TOTAL INVESTMENTS AS OF JUNE 30, 2026	\$	117,552,161.66