

Bellefonte Area School District
Treasurer's Cash Report
as of June 30, 2026

7/6/2026

General Fund		Athletic Fund		Cafeteria Fund		Construction Fund	
Beg. Balance	\$ 23,254,536.49	Beg. Balance	\$ 1,036,396.90	Beg. Balance	\$ 395,372.00	Beg. Balance	\$ 8,899,287.27
+ Deposits	5,638,048.08	+ Deposits	8,646.04	+ Deposits	102,912.95	Deposits	17,574.63
+/- Transfers	(147,906.96)	+/- Transfers	525,663.02	+/- Transfers	-377,756.06	Transfers	0.00
- Checks/Fees	984,426.74	- Checks/Fees	27,016.70	- Checks/Fees	57,371.45	Checks/Fees	159,021.46
- ACH/Wires	(3,047,789.95)	- ACH/Wires	0.00	- ACH/Wires	0.00	ACH/Wires	0.00
	\$ 24,712,460.92		\$ 1,543,689.26		\$ 63,157.44		\$ 8,757,840.44
CONSISTS OF:		CONSISTS OF:		CONSISTS OF:			
Reliance Bank	\$ 15,467,855.31	Reliance Bank	\$ 1,543,689.26	Reliance Bank	\$ 63,157.44	Reliance Bank 8613	\$ 251,367.31
PLGIT	79,101.78					Reliance Bank 7017	-
PLGIT Reserve	74,927.89					Reliance Bank 3324	-
PLGIT Prime	4,636,139.53					PLGIT Go Bond 2024	-
First National Bank	2,043,939.91					PLGIT Go Bond 2025	8,506,473.13
PSDLAF	93,568.13						
Arize Federal Credit Union	2,316,928.37						
	\$ 24,712,460.92		\$ 1,543,689.26		\$ 63,157.44		\$ 8,757,840.44
Bellefonte Area School District Total Cash Available		\$ 35,077,148.06					