

Bellefonte Area School District
Treasurer's Cash Report
as of July 31, 2026

8/4/2026

General Fund		Athletic Fund		Cafeteria Fund		Construction Fund	
Beg. Balance	\$ 24,800,925.56	Beg. Balance	\$ 1,543,689.26	Beg. Balance	\$ 63,157.44	Beg. Balance	\$ 8,757,840.44
+ Deposits	1,059,808.28	+ Deposits	5,260.60	+ Deposits	3,341.98	Deposits	704,837.75
+/- Transfers	0.00	+/- Transfers	0.00	+/- Transfers	0.00	Transfers	0.00
- Checks/Fees	1,874,586.65	- Checks/Fees	31,889.81	- Checks/Fees	22,809.47	Checks/Fees	2,293,565.55
- ACH/Wires	(4,774,950.85)	- ACH/Wires	0.00	- ACH/Wires	0.00	ACH/Wires	0.00
	\$ 19,211,196.34		\$ 1,517,060.05		\$ 43,689.95		\$ 7,169,112.64
CONSISTS OF:		CONSISTS OF:		CONSISTS OF:			
Reliance Bank	\$ 9,804,052.39	Reliance Bank	\$ 1,517,060.05	Reliance Bank	\$ 43,689.95	Reliance Bank 8613	\$ 662,639.51
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	2,109,359.46					PLGIT Go Bond 2025	6,506,473.13
PSDLAF	167,641.83						
Arize Federal Credit Union	2,339,973.46						
	\$ 19,211,196.34		\$ 1,517,060.05		\$ 43,689.95		\$ 7,169,112.64
Bellefonte Area School District Total Cash Available		\$ 27,941,058.98					