CENTRAL YORK SCHOOL DISTRICT
TREASURER'S REPORT FOR THE MONTH OF:

July 2026

GENERAL FUND:

Beginning Cash Balance July 1, 2026		**29,255,601**
Revenues:		
Revenue From Local Sources	3,377,298	
Revenue From State Sources	504,632	
Revenue From Federal Sources	-	
Revenue From Other Sources	-	
Total Revenues	**3,881,930**	
Total Funds Available		**33,137,531**
Expenditures / Accruals / Deferrals:		
Accruals / Deferrals	(291,318)	
Checking	4,603,581	
Payroll (Balance of contracts/ Accrued Wages 25-26)	4,953,469	
Total Expenditures / Accruals / Deferrals:	**9,265,732**	
Ending Cash Balance July 31, 2026		**23,871,799**

SUMMARY OF GENERAL FUND CASH AND INVESTMENTS:

0.50%	Cash - M&T Bank	3,297,439
4.15%	PLGIT (Pennsylvania Local Government Investment Trust) Cash	5,295
4.16%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Cash	3,224,031
4.26%	PA TR Invest (Pennsylvania Treasurer's Investment Program)	4,475
4.25%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Investments	17,340,559
0.25%	PLGIT (Pennsylvania Local Government Investment Trust) Investments	-
	Total	**23,871,799**

CAPITAL RESERVE FUND:

SUMMARY OF CAPITAL RESERVE FUND CASH AND INVESTMENTS:

0.50%	Cash - M&T Bank	782,259
4.15%	PLGIT (Pennsylvania Local Government Investment Trust) Cash	616
4.16%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Cash	8,637
4.26%	PA TR Invest (Pennsylvania Treasurer's Investment Program)	1,088
4.25%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Investments	-
	Total	**792,600**