

**DALLASTOWN AREA SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF AUGUST 2026**

GENERAL FUND

Beginning Balance 16,839,812.41

Local Revenue Sources:

CURRENT REAL ESTATE TAX	15,177,299.61
INTERIM REAL EXTATE TAX	1,574.92
CURRENT ACT 511 EIT	1,157,275.93
CURR ACT 511 REAL EST	195,856.08
DELINQUENT REAL ESTATE	96,123.19
DELQ ACT 511 EIT	21,774.26
INTEREST ON INVESTMENTS	29,473.98
ADMISSIONS	10,114.00
STUDENT PAY TO PARK	3,406.27
DISTRICT ACTIVITY-SPECI	8,967.40
COMMISSION CHECKS	7,500.00
RENTALS	1,560.00
REGULAR SCH TUITION	10,111.87
DRIVERS EDUCATION	7,051.98
RECEIPTS OTHER LEAs IN	6,481.76
MISCELLANEOUS REVENUE	4,395.00
OTHER REV	10,094.60

State/Federal Revenue:

BEF-FORMULA	2,543,993.00
NON-PUB TRANSPORTATION	251,783.00
PCCD MENTAL HEALTH AND SAFETY	1,216,261.00
SAFE SCHOOLS	8,247.52
STATE SHARE SS & MED	37.52
STATE SHARE RETIRE CONT	623,582.03
NCLB - TITLE II	114,265.93
NCLB - TITLE III	50,309.30
NCLB - TITLE IV-21ST CE	1,775.82
CARES ACT	8,615.69

Other Financing Sources

SPECIAL ITEMS	267.00
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Total Receipts and Deposits

21,568,198.66

Disbursements:

PAYROLL	(5,920,606.45)
CHECKS DISBURSED	(2,340,177.97)

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PROCUREMENT CARD	(63,363.92)	
WIRE TRANSFERS/ACH	(210,941.74)	
INTERNAL SERVICE TRANSFER	(1,150,000.00)	
Total Disbursements		(9,685,090.08)

Ending Balance: 28,722,920.99

SUMMARY - GENERAL FUND

TRUIST, Main Operating	7,283,091.52
TRUIST, Payroll	1,820,290.07
TRUIST, liquid, .55% average	4,668,670.26
PSDMAX, 3.423% Average	7,968,455.46
PSDLAF Flex,3.59% average	5,058,501.80
Traditions, Checking	10,550.86
Traditions, MM, .55%	299.45
RBC Capital Markets	1,735,012.57
Principal Accounts	178,049.00

TOTAL GENERAL FUND 28,722,920.99

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TAX COLLECTION ACCOUNTS

<i>Beginning Balance</i>	383,234.65	
<i>Collections:</i>		
DALLASTOWN	385,926.71	
LOGANVILLE	1,566,400.14	
JACOBUS	209,308.93	
SPRINGFIELD	1,786,977.47	
YOE	62,347.51	
YORK	11,099,389.03	
INTEREST	347.32	
Total Receipts and Deposits		15,110,697.11
<i>Disbursements:</i>		
BANK FEES	(261.50)	
TRANSFER TO INTERNAL SERVICE	(1,150,000.00)	
TRANSFER TO GF	(9,675,000.00)	
Total Disbursements		(10,825,261.50)
<i>Ending Balance:</i>	<u>4,668,670.26</u>	

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CAPITAL RESERVE FUND

<i>Beginning Balance</i>	14,847,841.47	
<i>Receipts & Deposits:</i>		
TRANSFER TO CR	-	
INTEREST	26,157.15	
Total Receipts and Deposits		26,157.15
<i>Disbursements:</i>		
CHECKS		
Total Disbursements		-
<i>Ending Balance:</i>	14,873,998.62	
SUMMARY - CAPITAL RESERVE FUND		
TRUIST, .55% average	9,296.82	
PSDMAX, 3.423% Average	7,209,834.39	
PSDLAF FLEX,3.59% average	7,654,867.41	
O/S PAYMENTS	-	
TOTAL CAPITAL RESERVE FUND	14,873,998.62	

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FOOD SERVICE FUND

Beginning Balance 2,548,559.19

Receipts & Deposits:

DAILY SALES	62,102.91
CATERING SALES	915.84
DEFERRED REVENUE	68,478.82
INTEREST	7,464.95

Total Receipts and Deposits	138,962.52
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Disbursements:

PAYMENTS	(15,076.94)
TRANSFER TO GF	
BANK FEES	(178.80)

Total Disbursements	(15,255.74)
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Ending Balance: 2,672,265.97

SUMMARY - FOOD SERVICE FUND

TRUIST, .55% average	254,861.23
PSDMAX, 3.423% Average	189,176.35
PSDLAF FLEX 3.59% average	2,245,861.64
O/S PAYMENTS	(184.50)
DEPOSITS IN TRANSIT	(17,448.75)

TOTAL FOOD SERVICE FUND	2,672,265.97
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BOND FUND

<i>Beginning Balance</i>	30,825,411.85	
<i>Receipts & Deposits:</i>		
2026 INTEREST	389.36	
2023 INTEREST	6,184.01	
Total Receipts and Deposits		6,573.37
<i>Disbursements:</i>		
2023 CHECKS	(2,265,247.68)	
Total Disbursements		(2,265,247.68)
<i>Ending Balance:</i>	28,566,737.54	

SUMMARY - BOND FUND

PSDMAX, Disbursement, 3.495% average	194,145.32	
O/S Checks	(190,869.50)	
PSDMAX, 2023 Construction, 3.495% Average	727,144.60	
PSDLAF 2023 Flex, 3.5% Average	3,336.44	
PSDMAX, 2026 Construction, 3.495% Average	132,980.68	
PSDLAF 2026 Flex, 3.5% Average	27,700,000.00	
TOTAL BOND FUND	28,566,737.54	

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INTERNAL SERVICE FUND

<i>Beginning Balance</i>	231,258.89	
<i>Receipts & Deposits:</i>		
GENERAL FUND/MM TRANSFERS	1,250,000.00	
STOP LOSS REIMBURSEMENT	31,835.31	
INTEREST	165.10	
Total Receipts and Deposits		1,282,000.41
<i>Disbursements:</i>		
MEDICAL CLAIMS	(853,494.25)	
DENTAL CLAIMS	(55,398.64)	
SCRIPT CLAIMS	(183,680.13)	
STOP LOSS/ADMIN FEES	(155,830.20)	
Total Disbursements		(1,248,403.22)
<i>Ending Balance:</i>	<u>264,856.08</u>	

SUMMARY - INTERNAL SERVICE FUND

TRUIST, .55% Average	420,883.36	
O/S PAYMENTS	(187,791.50)	
O/S DEPOSITS	31,764.22	
TOTAL INTERNAL SERVICE FUND	<u>264,856.08</u>	

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WALTEMEYER TRUST FUND

Beginning Balance 144,372.12

Receipts & Deposits:

INTEREST 423.97

Total Receipts and Deposits 423.97

Disbursements:

Total Disbursements -

Ending Balance: 144,796.09

SUMMARY - WALTEMEYER TRUST

PSDMAX, 3.423% Average 144,796.09

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TOTAL WALTEMEYER TRUST FUND 144,796.09