

Pleasant Valley School District

Asset Cost Summary

For the Month Ending:

August 31, 2026

Beginning Balance: **\$43,685,983.95**

Receipts

Cash Receipts	\$14,199,530.83
Interest	\$144,370.27
Transfer to Cash from Liquid Asset	\$2,000,000.00
Transfer to Liquid Asset from Cash	\$0.00
Transfer to Cash from Athletic Fund/Ref Pay from cash	\$0.00
Transfer to Cash from Stadium Project Account from cash	\$0.00
Transfer to Liquid Asset MAX from Liquid Asset Flex	\$0.00
Transfer to Liquid Asset MAX from Liquid Asset TS	\$3,051,780.82
Transfer to Liquid Asset Flex from Liquid Asset MAX	\$4,000,000.00
Transfer to Liquid Asset MAX from Liquid Asset CD	\$2,284,995.38
Transfer to Liquid Asset CD from Flex	\$0.00
Transfer to Liquid Asset TS from Max	\$0.00
Transfer to Liquid Asset CD from MAX	\$0.00

Disbursements

Cash Disbursements	\$3,442,173.06
Transfer to PVSD Payroll from cash	\$3,060,179.80
Transfer to Athletic Fund/Ref Pay from cash	\$0.00
Transfer to Cash from Liquid Asset	\$2,000,000.00
Transfer to Food Services	\$0.00
Transfer to Liquid Asset MAX from Liquid Asset Flex	\$4,000,000.00
Transfer to Liquid Asset MAX from Liquid Asset TS	\$3,051,780.82
Transfer to Liquid Asset Flex from Liquid Asset MAX	\$0.00
Transfer to Liquid Asset Flex from Liquid Asset TS	\$0.00
Transfer to MAX from Liquid Asset CD	\$2,284,995.38
Transfer to Liquid Asset CD from Flex	\$0.00
Transfer to Liquid Asset TS from Liquid Asset MAX	\$0.00
Transfer to Liquid Asset TS from Liquid Asset flex	\$0.00
Transfer to Liquid Asset CD from Liquid Asset MAX	\$0.00

Ending Balance: **\$51,527,532.19**

Asset Summary

For the Month Ending:

August 31, 2026

Cash	\$4,576,102.88
Liquid Asset Max	\$9,486,262.20
Liquid Asset Flex	\$9,535,273.16
Liquid Asset TS	\$22,000,000.00
Liquid Asset Certificate of Deposit	\$5,644,072.45
Certificate of Deposit--East Stroudsburg Savings Association	\$285,821.50

Total Assets **\$51,527,532.19**