

NORTH PENN SCHOOL DISTRICT

TREASURER'S REPORT

The monthly meeting of the Board of School Directors of the North Penn School District was held at The Educational Service Center, 401 E Hancock Street, Lansdale, PA 19446 -September 17, 2026

Financial Reports for the month of July, 2026 were given.

BALANCE AND INVESTMENT JULY 1, 2026 INCLUDING PETTY CASH	\$	117,552,161.66
CASH RECEIPTS JULY	\$	<u>28,934,243.10</u>
CASH RECEIPTS YTD		28,934,243.10
CASH DISBURSEMENTS FOR JULY	\$	<u>18,751,986.91</u>
CASH DISBURSEMENTS YTD		<u>18,751,986.91</u>
TOTAL AVAILABLE FUNDS	\$	127,734,417.85
CERTIFICATES OF DEPOSIT	\$	747,000.00
PAYROLL		-
PETTY CASH		-
WAGE ATTACHMENT ACCOUNT		-
CASH WITH FISCAL AGENTS		-
ESCROW ACCOUNT FOR TAXES PAID IN PROTEST		1,588,165.96
NON-INTEREST BEARING CHECKING/SAVINGS ACCOUNTS		2,000,000.00
INTEREST BEARING CHECKING/SAVINGS ACCOUNTS		123,399,251.89
TOTAL INVESTMENTS AS OF JULY 31, 2026	\$	127,734,417.85