

Lehigh Area School District
Treasurer's Report

General Fund 10 & Capital Reserve 32

Beginning Balance - August 1, 2026

Mauch Chunk New General Fund	\$	3,803,250.72
PLGIT General Fund	\$	2,903,339.10
MCTC Payroll Account	\$	232,345.59
MCTC Debit Card	\$	3,404.33
MCTC Surplus Proceeds Account	\$	951,156.77
MCTC Capital Reserve	\$	47,039.19
PLGIT Capital Reserve	\$	2,904,646.41

\$ 10,845,182.11

Receipts - August 2026

\$ 6,829,448.34

Disbursements - August 2026

\$ (4,973,086.61)

Ending Balance August 31, 2026

\$ 12,701,543.84

Mauch Chunk New General Fund	\$	5,770,967.70
PLGIT General Fund	\$	2,911,948.43
MCTC Payroll Account	\$	151,099.60
MCTC Debit Card	\$	1,385.81
MCTC Surplus Proceeds Account	\$	953,087.49
MCTC Capital Reserve	\$	99,977.02
PLGIT Capital Reserve	\$	2,813,077.79

\$ 12,701,543.84

Balance

\$ -