

CENTRAL YORK SCHOOL DISTRICT
TREASURER'S REPORT FOR THE MONTH OF:
August 2026

GENERAL FUND:

Beginning Cash Balance August 1, 2026 23,871,799

Revenues:

Revenue From Local Sources	18,212,414
Revenue From State Sources	3,098,631
Revenue From Federal Sources	-
Revenue From Other Sources	5,363

Total Revenues 21,316,408

Total Funds Available 45,188,207

Expenditures / Accruals / Deferrals:

Accruals / Deferrals	(1,814,033)
Checking	4,527,408
Payroll	4,341,904

Total Expenditures / Accruals / Deferrals: 7,055,279

Ending Cash Balance August 31, 2026 38,132,928

SUMMARY OF GENERAL FUND CASH AND INVESTMENTS:

0.50%	Cash - M&T Bank	16,083,492
4.15%	PLGIT (Pennsylvania Local Government Investment Trust) Cash	5,311
4.16%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Cash	5,691,255
4.26%	PA TR Invest (Pennsylvania Treasurer's Investment Program)	4,490
4.25%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Investments	16,348,380
0.25%	PLGIT (Pennsylvania Local Government Investment Trust) Investments	-
	Total	<u><u>38,132,928</u></u>

CAPITAL RESERVE FUND:

SUMMARY OF CAPITAL RESERVE FUND CASH AND INVESTMENTS:

0.50%	Cash - M&T Bank	29,138
4.15%	PLGIT (Pennsylvania Local Government Investment Trust) Cash	5,618
4.16%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Cash	1,010,749
4.26%	PA TR Invest (Pennsylvania Treasurer's Investment Program)	1,091
4.25%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Investments	-
	Total	<u><u>1,046,596</u></u>
