

**DOVER AREA SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 2026**

GENERAL FUND

MAIN OPERATING ACCOUNTS (AP & PR) - MEMBERS FIRST

Beginning Balance 4,933,157.04

Receipts and Deposits:

County of York-Realty Transfer Tax 78,916.23

County of York-Delinquent Real Estate Taxes

EIT 320,519.69

State/Federal Subsidy Payments

Special Education Subsidy 481,810.00

PSERS Reimbursement 1,848,074.14

ACCESS 5,263.48

Federal Grants 3,519.75

Eagle Eatery/CAB Sales 1,341.00

Activities Fund/PTO Reimbursement 4,693.34

FSF Reimbursements 2,944.18

Student Class Fees/Obligations 1,983.76

Restitution 152.56

Misc. Reimbursements/Refunds 1,051.67

Rentals 7,053.90

Athletics 21,953.00

Tuition 37,862.22

Tuition Reimbursement 503.05

Friday Night Lights Award 5,000.00

Weis For Schools 200.00

DEF 355.00

Real Estate Taxes 7,857,267.10

Interest 843.54

Total Receipts and Deposits 10,681,307.61

Disbursements:

Payroll (2,485,079.80)

Checks Disbursed (2,187,617.40)

Transfer to PSDLAF (7,000,000.00)

Wire Transfers/ACH Debits (758,024.60)

Bank/Merchant Fees/NSFs (750.24)

Total Disbursements (12,431,472.04)

Ending Balance: 3,182,992.61

SUMMARY - OPERATING

Cash - Operating Accounts (AP & PR), .20% 3,182,992.61

OTHER GENERAL FUNDS ACCOUNTS - PSDLAF

<i>Beginning Balance</i>		6,723,053.27
<i>Receipts and Deposits:</i>		
Transferred from Member's First	7,000,000.00	
Interest	26,892.34	
Total Receipts and Deposits		<u>7,026,892.34</u>
<i>Disbursements:</i>		
Purchase Card Payment	(53,783.68)	
Total Disbursements		<u>(53,783.68)</u>
<i>Ending Balance:</i>		<u><u>13,696,161.93</u></u>

SUMMARY - GENERAL FUND

PSDMAX, 3.591% average	13,635,588.48
PSDLAF Flex, 3.83% average	32,735.12
PSDLAF Flex, 3.83% average	<u>27,838.33</u>
SUBTOTAL	<u>13,696,161.93</u>
Members First, (Main operating from above)	<u><u>3,182,992.61</u></u>

TOTAL GENERAL FUND 16,879,154.54

CAPITAL RESERVE FUND**MEMBERS FIRST & PSDLAF**

<i>Beginning Balance:</i>		8,090,123.18
<i>Receipts and Deposits:</i>		
Interest	17,917.20	
Total Receipts and Deposits		<u>17,917.20</u>
<i>Disbursements:</i>		
Checks Disbursed	-	
Total Disbursements		<u>-</u>
<i>Ending Balance:</i>		<u><u>8,108,040.38</u></u>

SUMMARY

Members First, .10%	47,030.94
PSDMAX, 3.591% average	4,124,657.37
PSDLAF Flex, 3.83% average	2,013,452.07
PSDLAF CDs, Various Rates, 10-9-26 maturity	1,682,900.00
PSDLAF CDs, Various Rates, 10-20-26 maturity	<u>240,000.00</u>
TOTAL	<u><u>8,108,040.38</u></u>

FOOD SERVICE FUND

MEMBERS FIRST & PSDLAF

Beginning Balance 1,207,417.27

Receipts and Deposits:

On-line deposits	10,280.96	
Cash deposits	36,299.60	
NSLP	-	
Interest	2,315.12	
Total Receipts and Deposits		48,895.68

Disbursements:

Checks Disbursed	(129,450.01)	
Total Disbursements		(129,450.01)

Ending Balance: 1,126,862.94

SUMMARY

Members First, .20%	364,433.45	
PSDMAX, 3.591% average	762,429.49	
TOTAL		1,126,862.94

HIGH SCHOOL STUDENT ACTIVITIES FUND

MEMBERS FIRST & PSDLAF

Beginning Balance 190,754.02

Receipts and Deposits:

FFA	3,638.00	
Class of 2029	2,923.00	
DECA	10,235.47	
Interest	224.12	
Total Receipts and Deposits		17,020.59

Disbursements:

Checks	(8,524.33)	
Total Disbursements		(8,524.33)

Ending Balance: 199,250.28

SUMMARY INCLUDING INVESTMENTS

Members First, .15%	128,106.07	
PSDMAX, 3.591% average	71,144.21	
TOTAL		199,250.28