Pleasant Valley School District

Asset Cost Summary

For the Month Ending: September 30, 2026

Beginning Balance:	**$51,527,532.19**
Receipts	
Cash Receipts	$28,400,089.69
Interest	$94,183.22
Transfer to Cash from Liquid Asset	$3,000,000.00
Transfer to Liquid Asset from Cash	$0.00
Transfer to Cash from Athletic Fund/Ref Pay from cash	$15,000.00
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	$0.00
Transfer to Liquid Asset Flex from Liquid Asset MAX	$0.00
Transfer to Liquid Asset MAX from Liquid Asset CD	$249,486.90
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	$7,506,246.30
Transfer to PVSD Payroll from cash	$3,551,186.68
Transfer to Athletic Fund/Ref Pay from cash	$15,000.00
Transfer to Cash from Liquid Asset	$3,000,000.00
Transfer to Food Services	$0.00
Transfer to Liquid Asset MAX from Liquid Asset Flex	$0.00
Transfer to Liquid Asset MAX from Liquid Asset TS	$0.00
. 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	$249,486.90
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:	**$68,964,372.12**

Asset Summary

For the Month Ending: September 30, 2026

Cash	$21,812,692.00
Liquid Asset Max	$9,901,466.51
Liquid Asset Flex	$9,564,019.66
Liquid Asset TS	$22,000,000.00
Liquid Asset Certificate of Deposit	$5,400,372.45
Certificate of Deposit--East Stroudsburg Savings Association	$285,821.50
Total Assets	**$68,964,372.12**