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 -October 22, 2026

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

BALANCE AND INVESTMENT JULY 1, 2026 INCLUDING PETTY CASH		$ 117,552,161.66
CASH RECEIPTS AUGUST	$ 173,421,179.86	
CASH RECEIPTS YTD		202,355,422.96
CASH DISBURSEMENTS FOR AUGUST	$ 19,476,299.05	
CASH DISBURSEMENTS YTD		38,228,285.96
TOTAL AVAILABLE FUNDS		**$ 281,679,298.66**

CERTIFICATES OF DEPOSIT	$ 498,000.00
PAYROLL	-
PETTY CASH	-
WAGE ATTACHMENT ACCOUNT	-
CASH WITH FISCAL AGENTS	-
ESCROW ACCOUNT FOR TAXES PAID IN PROTEST	5,723,566.01
NON-INTEREST BEARING CHECKING/SAVINGS ACCOUNTS	2,000,000.00
INTEREST BEARING CHECKING/SAVINGS ACCOUNTS	273,457,732.65
TOTAL INVESTMENTS AS OF AUGUST 31, 2026	**$ 281,679,298.66**