MT. LEBANON SCHOOL DISTRICT
7 HORSMAN DRIVE
PITTSBURGH, PENNSYLVANIA 15228-1107

TREASURER'S REPORT
October 31, 2026

GENERAL FUND			
Beginning Ledger Balance	$1,695,006.57		SCHEDULE A (Page 2)
Investments Outstanding at Beginning of Month	75,177,291.44		SCHEDULE B (Page 2)
Receipts	10,563,711.91		
Cash Available		$87,436,009.92	
Disbursements	$8,912,621.78		SCHEDULE C (Page 2)
Investments Outstanding at End of Month	77,733,381.04		SCHEDULE D (Page 3)
Ending Ledger Balance	790,007.10		
Cash Accounted For		$87,436,009.92	
PAYROLL ACCOUNT			
Beginning Ledger Balance	$0.00		
Receipts	3,104,959.94		
Interest on Account	0.00		
Cash Available		$3,104,959.94	
Disbursements	$3,104,959.94		
Ending Ledger Balance	0.00		
Cash Accounted For		$3,104,959.94	
CAPITAL PROJECTS FUND			
Beginning Ledger Balance	$358,822.17		
Receipts	0.00		
Interest on Account	291.46		
Cash Available		$359,113.63	
Disbursements(includes outstanding checks)	344,645.00		
Ending Ledger Balance	14,468.63		
Cash Accounted For		$359,113.63	
REAL ESTATE TAX ACCOUNT			
Beginning Ledger Balance	$2,942,870.78		
Current Tax Receipts	2,814,583.31		
Interest on Account	4,521.78		
Cash Available		$5,761,975.87	
Transfer to Current Account	$5,500,000.00		
Ending Ledger Balance	261,975.87		
Cash Accounted For		$5,761,975.87	
CAFETERIA FUND			
Beginning Ledger Balance	$1,042,076.11		
Receipts	355,515.26		
Interest on Account	3,279.44		
Cash Available		$1,400,870.81	
Disbursements	$393,329.82		
Ending Ledger Balance	1,007,540.99		
Cash Accounted For		$1,400,870.81	

Treasurer

Submitted by: Patricia W Connolly
Director of Operations

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GENERAL FUND

(A) Investments Outstanding at the Beginning of the Month:

Amount	Type	Dated	Due	Rate	Bank
$ 4,538,675.95	MAX	9/30/2026	OPEN	3.591%	PSDMAX
$ 19,910,288.62	FLEX	9/30/2026	OPEN	3.843%	PSDMAX
$70,964.53	FLEX	9/30/2026	OPEN	3.830%	PSDMAX
$11,453,973.04	FLEX	9/30/2026	OPEN	3.873%	PSDMAX
$1,051.94	FLEX	9/30/2026	OPEN	3.770%	PSDMAX
$3,008,342.43	FLEX	9/30/2026	OPEN	3.500%	PSDMAX
$627,191.34	FLEX	9/30/2026	OPEN	3.873%	PSDMAX
$14,561,933.88	FLEX	9/30/2026	OPEN	3.800%	PSDMAX
$5,024,669.71	FLEX	9/30/2026	OPEN	3.870%	PSDMAX
$500,000.00	CD	5/8/2026	11/4/2027	3.687%	PSDMAX
$500,000.00	CD	5/8/2026	5/26/2027	3.658%	PSDMAX
$1,000,000.00	CD	5/8/2026	1/27/2027	3.590%	PSDMAX
$1,000,000.00	CD	5/8/2026	11/24/2026	3.570%	PSDMAX
$245,100.00	CD	5/6/2026	11/2/2026	3.700%	PSDMAX
$245,000.00	CD	5/6/2026	11/2/2026	3.720%	PSDMAX
$245,100.00	CD	5/6/2026	11/2/2026	3.650%	PSDMAX
$245,000.00	CD	5/6/2026	11/2/2026	3.726%	PSDMAX
$2,000,000.00	CD	7/24/2026	10/22/2026	3.753%	PSDMAX
$2,000,000.00	CD	7/24/2026	12/10/2026	3.750%	PSDMAX
$2,000,000.00	CD	7/24/2026	4/8/2027	3.780%	PSDMAX
$2,000,000.00	CD	7/31/2026	4/27/2027	4.000%	PSDMAX
$2,000,000.00	CD	7/24/2026	7/12/2027	3.940%	PSDMAX
$2,000,000.00	CD	7/31/2026	8/2/2027	4.060%	PSDMAX
$75,177,291.44					

(B) Receipts for the Month:

Local Taxes	$6,187,765.51
Earnings on Investment	213,981.52
Tuition	19,722.60
Rental of School Property	17,855.32
State	3,310,280.53
Social Security and Retirement	0.00
Athletics	36,345.00
Federal	0.00
Other	777,761.43
Total Receipts	$10,563,711.91

(C) Disbursements for the Month:

Tax Refunds for Current Month	$0.00
Payroll	3,104,959.94
Payroll Payables	1,660,263.66
Payment of Current Invoices	4,147,398.18
Total Disbursements	$8,912,621.78

(D) Investments Outstanding at the End of the Month:

Amount	Type	Dated	Due	Rate	Bank
$ 6,915,672.39	MAX	10/31/2026	OPEN	3.591%	PSDMAX
$ 19,975,265.86	FLEX	10/31/2026	OPEN	3.842%	PSDMAX
$3,017,915.99	FLEX	10/31/2026	OPEN	3.770%	PSDMAX
$71,195.48	FLEX	10/31/2026	OPEN	3.830%	PSDMAX
$2,630,315.03	FLEX	10/31/2026	OPEN	3.872%	PSDMAX
$11,491,644.86	FLEX	10/31/2026	OPEN	3.872%	PSDMAX
$1,055.35	FLEX	10/31/2026	OPEN	3.770%	PSDMAX
$14,608,931.12	FLEX	10/31/2026	OPEN	3.800%	PSDMAX
$5,041,184.96	FLEX	10/31/2026	OPEN	3.870%	PSDMAX
$500,000.00	CD	5/8/2026	11/4/2027	3.687%	PSDMAX
$500,000.00	CD	5/8/2026	5/26/2027	3.658%	PSDMAX
$1,000,000.00	CD	5/8/2026	1/27/2027	3.590%	PSDMAX
$1,000,000.00	CD	5/8/2026	11/24/2026	3.570%	PSDMAX
$245,100.00	CD	5/6/2026	11/2/2026	3.700%	PSDMAX
$245,000.00	CD	5/6/2026	11/2/2026	3.720%	PSDMAX
$245,100.00	CD	5/6/2026	11/2/2026	3.650%	PSDMAX
$245,000.00	CD	5/6/2026	11/2/2026	3.726%	PSDMAX
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$2,000,000.00	CD	7/24/2026	4/8/2027	3.780%	PSDMAX
$2,000,000.00	CD	7/31/2026	4/27/2027	4.000%	PSDMAX
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$77,733,381.04					

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JOHN ALEXANDER SCHOLARSHIP ACCOUNT		
Beginning Ledger Balance	$8,930.78	
Receipts	0.00	
Interest on Account	28.28	
Cash Available		$8,959.06
Disbursements	$0.00	
Ending Ledger Balance	8,959.06	
Cash Accounted For		$8,959.06
GRANTS AND GIFTS ACCOUNT		
Beginning Ledger Balance	$94,324.20	
Receipts	1,866.00	
Interest on Account	303.19	
Cash Available		$96,493.39
Disbursements	$0.00	
Ending Ledger Balance	96,493.39	
Cash Accounted For		$96,493.39
STUDENT ACTIVITIES ACCOUNT		
Beginning Ledger Balance	$158,603.73	
Receipts	79,767.29	
Interest on Account	632.33	
Cash Available		$239,003.35
Disbursements	$13,066.91	
Ending Ledger Balance	225,936.44	
Cash Accounted For		$239,003.35
COLAIANNI MEMORIAL ACCOUNT		
Beginning Ledger Balance	$1,999.95	
Receipts	0.00	
Interest on Account	0.00	
Cash Available		$1,999.95
Disbursements	$1,999.95	
Ending Ledger Balance	0.00	
Cash Accounted For		$1,999.95
DONATION ACCOUNT		
Beginning Ledger Balance	$143,296.87	
Receipts	10,000.00	
Interest on Account	457.29	
		$153,754.16
Disbursements	$4,874.93	
Ending Ledger Balance	148,879.23	
Cash Accounted For		$153,754.16