**DALLASTOWN AREA SCHOOL DISTRICT**
**TREASURER'S REPORT**
**FOR THE MONTH OF OCTOBER 2026**

***GENERAL FUND***

| | | |
|---|---|---|
| *Beginning Balance* | 71,102,142.70 | |
| *Local Revenue Sources:* | | |
| CURRENT REAL ESTATE TAX | 1,618,996.79 | |
| INTERIM REAL EXTATE TAX | 10,476.39 | |
| PAY IN LIEU -ST/LOCAL | 1,182.88 | |
| CURRENT ACT 511 EIT | 410,419.48 | |
| CURR ACT 511 REAL EST | 128,664.98 | |
| DELINQUENT REAL ESTATE | 130,576.50 | |
| DELQ ACT 511 EIT | 68,931.53 | |
| INTEREST ON INVESTMENTS | 155,515.12 | |
| ADMISSIONS | 23,436.00 | |
| FEES | 25.00 | |
| STUDENT PAY TO PARK | 193.65 | |
| DISTRICT ACTIVITY-SPECI | 3,402.84 | |
| RENTALS | 1,290.00 | |
| CONTRIBUTION & DONATION | 293.62 | |
| DRIVERS EDUCATION | 21,604.86 | |
| REFUNDS OF PRIOR YR EXP | 87,880.46 | |
| ENERGY INCENTIVES | 4,602.24 | |
| OTHER REV | 758.51 | |
| *State/Federal Revenue:* | | |
| BEF-FORMULA | 2,543,993.00 | |
| TRANSPORTATION | 503,566.00 | |
| FEMININE HYG PROD FUND | 11,316.96 | |
| ST PROP TAX REDUCTION | 1,216,260.76 | |
| RTL FOUNDATION | 4,636,791.44 | |
| RTL ADEQUACY | 1,992,606.73 | |
| *Other Financing Sources* | | |
| SALE OF FIXED ASSETS | - | |
| **Total Receipts and Deposits** | | **13,572,785.74** |
| *Disbursements:* | | |
| PAYROLL | (9,272,644.29) | |
| CHECKS DISBURSED | (1,062,550.85) | |
| PROCUREMENT CARD | (46,434.80) | |
| WIRE TRANSFERS/ACH | (1,606,597.04) | |
| INTERNAL SERVICE TRANSFER | (1,400,000.00) | |

**DALLASTOWN AREA SCHOOL DISTRICT**
**TREASURER'S REPORT**
**FOR THE MONTH OF OCTOBER 2026**

| | |
|---|---|
| **Total Disbursements** | **(13,388,226.98)** |
| *Ending Balance:* | 71,286,701.46 |

***SUMMARY - GENERAL FUND***

| | |
|---|---|
| TRUIST, Main Operating | 8,917,225.57 |
| TRUIST, Payroll | 3,633,703.68 |
| TRUIST, liquid, .55% average | 440,294.38 |
| PSDMAX, 3.73% Average | 5,208,607.66 |
| PSDLAF Flex,3.83% average | 46,106,664.81 |
| First National Bank, 3.9% | 5,013,648.57 |
| Traditions, Checking | 44,346.72 |
| Traditions, MM, .55% | (4.96) |
| RBC Capital Markets | 1,744,166.03 |
| Principal Accounts | 178,049.00 |
| ***TOTAL GENERAL FUND*** | 71,286,701.46 |

**DALLASTOWN AREA SCHOOL DISTRICT**
**TREASURER'S REPORT**
**FOR THE MONTH OF OCTOBER 2026**

***TAX COLLECTION ACCOUNTS***

| | | |
|---|---|---|
| *Beginning Balance* | 94,077.63 | |
| *Collections:* | | |
| DALLASTOWN | 154,330.12 | |
| LOGANVILLE | 52,271.33 | |
| JACOBUS | 28,827.22 | |
| SPRINGFIELD | 241,117.53 | |
| YOE | 8,882.02 | |
| YORK | 1,261,032.08 | |
| INTEREST | 129.35 | |
| **Total Receipts and Deposits** | | **1,746,589.65** |
| *Disbursements:* | | |
| BANK FEES | (372.90) | |
| TRANSFER TO INTERNAL SERVICE | (1,400,000.00) | |
| TRANSFER TO GF | | |
| **Total Disbursements** | | **(1,400,372.90)** |
| *Ending Balance:* | 440,294.38 | |

**DALLASTOWN AREA SCHOOL DISTRICT**
**TREASURER'S REPORT**
**FOR THE MONTH OF OCTOBER 2026**

## ***CAPITAL RESERVE FUND***

| | | |
|---|---|---|
| *Beginning Balance* | 14,599,607.56 | |
| *Receipts & Deposits:* | | |
| TRANSFER TO CR | - | |
| INTEREST | 109,223.89 | |
| **Total Receipts and Deposits** | | **109,223.89** |
| *Disbursements:* | | |
| CHECKS | - | |
| **Total Disbursements** | | **-** |
| *Ending Balance:* | 14,708,831.45 | |

***SUMMARY - CAPITAL RESERVE FUND***

| | |
|---|---|
| TRUIST, .55% average | 9,335.88 |
| PSDMAX, 3.73% Average | 3,288,555.07 |
| PSDLAF FLEX,3.83% average | 11,410,940.50 |
| O/S PAYMENTS | - |
| ***TOTAL CAPITAL RESERVE FUND*** | 14,708,831.45 |

**DALLASTOWN AREA SCHOOL DISTRICT**
**TREASURER'S REPORT**
**FOR THE MONTH OF OCTOBER 2026**

***FOOD SERVICE FUND***

| | | |
|---|---|---|
| *Beginning Balance* | 2,812,028.27 | |
| *Receipts & Deposits:* | | |
| DAILY SALES | 182,890.05 | |
| CATERING SALES | 13,681.59 | |
| INTEREST | 8,152.91 | |
| **Total Receipts and Deposits** | | **204,724.55** |
| *Disbursements:* | | |
| PAYMENTS | (3,992.67) | |
| TRANSFER TO GF | | |
| BANK FEES | (445.96) | |
| **Total Disbursements** | | **(4,438.63)** |
| *Ending Balance:* | 3,012,314.19 | |

***SUMMARY - FOOD SERVICE FUND***

| | |
|---|---|
| TRUIST, .55% average | 560,379.35 |
| PSDMAX, 3.73% Average | 190,335.74 |
| PSDLAF FLEX 3.83% average | 2,259,963.51 |
| O/S PAYMENTS | (1,727.22) |
| DEPOSITS IN TRANSIT | 3,362.81 |
| ***TOTAL FOOD SERVICE FUND*** | 3,012,314.19 |

**DALLASTOWN AREA SCHOOL DISTRICT**
**TREASURER'S REPORT**
**FOR THE MONTH OF OCTOBER 2026**

***BOND FUND***

| | | |
|---|---|---|
| *Beginning Balance* | 27,994,827.54 | |
| *Receipts & Deposits:* | | |
| 2026 INTEREST | 271,297.63 | |
| **Total Receipts and Deposits** | | **271,297.63** |
| *Disbursements:* | | |
| 2026 CHECKS | (3,507,475.41) | |
| **Total Disbursements** | | **(3,507,475.41)** |
| *Ending Balance:* | 24,758,649.76 | |

***SUMMARY - BOND FUND***

| | |
|---|---|
| PSDMAX, Disbursement, 3.73% average | 22,965.20 |
| O/S Checks | - |
| PSDMAX, 2026 Construction, 3.73% Average | 731,690.52 |
| PSDLAF 2026 Flex, 3.83% Average | 24,003,994.04 |
| ***TOTAL BOND FUND*** | 24,758,649.76 |

**DALLASTOWN AREA SCHOOL DISTRICT**
**TREASURER'S REPORT**
**FOR THE MONTH OF OCTOBER 2026**

## ***INTERNAL SERVICE FUND***

| | | |
|---|---|---|
| *Beginning Balance* | 553,096.10 | |
| *Receipts & Deposits:* | | |
| GENERAL FUND/MM TRANSFERS | 1,400,000.00 | |
| INTEREST | 157.34 | |
| **Total Receipts and Deposits** | | **1,400,157.34** |
| *Disbursements:* | | |
| MEDICAL CLAIMS | (1,004,717.04) | |
| DENTAL CLAIMS | (38,411.97) | |
| SCRIPT CLAIMS | (194,724.29) | |
| STOP LOSS/ADMIN FEES | (471,143.05) | |
| **Total Disbursements** | | **(1,708,996.35)** |
| *Ending Balance:* | 244,257.09 | |

***SUMMARY - INTERNAL SERVICE FUND***

| | |
|---|---|
| TRUIST, .55% Average | 358,676.66 |
| O/S PAYMENTS | (131,101.46) |
| O/S DEPOSITS | 16,681.89 |
| ***TOTAL INTERNAL SERVICE FUND*** | 244,257.09 |

**DALLASTOWN AREA SCHOOL DISTRICT**
**TREASURER'S REPORT**
**FOR THE MONTH OF OCTOBER 2026**

## ***WALTEMEYER TRUST FUND***

| | | |
|---|---|---|
| *Beginning Balance* | 145,223.45 | |
| *Receipts & Deposits:* | | |
| INTEREST | 367.84 | |
| **Total Receipts and Deposits** | | **367.84** |
| *Disbursements:* | | |
| CHECKS | (100,000.00) | |
| **Total Disbursements** | | **(100,000.00)** |
| *Ending Balance:* | 45,591.29 | |

***SUMMARY - WALTEMEYER TRUST***

| | |
|---|---|
| PSDMAX, 3.423% Average | 45,591.29 |
| | - |
| ***TOTAL WALTEMEYER TRUST FUND*** | 45,591.29 |