TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER, 2026

GENERAL FUND - CHECKING					
Balance 9/30/2026		$ 12,441,399.11		**$**	**12,441,399.11**
Receipts					
	Transfer from PLGIT / PSDLAF				
	Cleared Deposits (Including Prior Months)		$ 21,167,412.89	**$**	**21,167,412.89**
	Outstanding Deposits				
Expenditures					
	Transfer to PLGIT	$ 15,000,000.00			
	Transer to ACNB CDs				
		$ 15,000,000.00		**$**	**15,000,000.00**
	Cleared Expenses (Including Prior Months)		$ 9,343,681.94	**$**	**9,343,681.94**
	Outstanding Checks		$ 1,143,987.54	**$**	**1,143,987.54**
Balance 10/31/2026	ACNB (1.00%)			**$**	**8,121,142.52**
GENERAL FUND - INVESTMENTS					
Maturity Date					
	PLGIT Class (3.70%)	$ 4,379,728.49			
	PLGIT Prime (3.97%)	$ 30,982,062.18			
	PLGIT TOTAL	$ 35,361,790.67			
	PSDLAF - Max (3.73%)	$ 54,695.27			
	PSDLAF - Full Flex Pool (3.77%)	$ 509,139.87			
12/1/2026	BOM Bank, LA (3.814%)	$ 246,500.00			
12/1/2026	West Pointe Bank, WI (3.843%)	$ 246,500.00			
	PSDLAF TOTAL	$ 1,056,835.14			
	INVESTMENT TOTAL		$ 36,418,625.81	**$**	**36,418,625.81**
	GENERAL FUND - TOTAL			**$**	**44,539,768.33**
NUTRITION SERVICES FUND					
Balance 9/30/2026		$ 365,873.37		**$**	**365,873.37**
Receipts					
	Transfer from PSDLAF		$ 200,000.00	**$**	**200,000.00**
	Cleared Deposits (Including Prior Months)		$ 396,352.84	**$**	**396,352.84**
	Outstanding Deposits			**$**	**-**
Expenditures					
	Cleared Expenses (Including Prior Months)		$ 495,619.48	**$**	**495,619.48**
	Transfer to PSDLAF				
	Outstanding Checks		$ 55,150.90	**$**	**55,150.90**
Balance 10/31/2026	ACNB (1.00%)			**$**	**411,455.83**
NUTRITION SERVICES INVESTMENTS					
	PSDLAF - Max (3.73%)	$ 347,125.69			
	PSDLAF - Full Flex Pool (3.77%)	$ 308,769.94			
4/25/2027	PSDLAF Term Series II (4.50%)	$ 250,000.00			
	PSDLAF TOTAL	**$ 905,895.63**		**$**	**905,895.63**
	NUTRITION SERVICES FUND TOTAL			**$**	**1,317,351.46**
CAPITAL RESERVE FUND					
Balance 9/30/2026		$ 139,354.43		**$**	**139,354.43**

Receipts						
	Transfer from PSDLAF					
	Interest	$	111.61			
	Cleared Deposits (Including Prior Months)			$	111.61	**$ 111.61**
Expenditures						
	Transfer to PSDLAF	$	-			
		$	-			
	Cleared Expenses (Including Prior Months)			$	27,567.60	**$ 27,567.60**
	Outstanding Checks			$	-	**$ -**
Balance 10/31/2026	ACNB (1.00%)					**$ 111,898.44**
CAPITAL RESERVE INVESTMENTS						
	PSDLAF - Max (3.73%)	$	363,104.45			
	PSDLAF - Full Flex Pool (3.77%)	$	509,139.87			
4/25/2027	PSDLAF Term Series II (4.50%)	$	500,000.00			
	PSDLAF TOTAL	$	1,372,244.32			**$ 1,372,244.32**
	CAPITAL RESERVE TOTAL					**$ 1,484,142.76**
Invoices presented for Board approval						**$ -**
BOND FUND						
Balance 9/30/2026		$	381,248.55			**$ 381,248.55**
Receipts						
	Transfer from PSDLAF	$	-			
	Cleared Deposits (Including Prior Months)	$	-			**$ -**
Expenditures						
	Cleared Expenses (Including Prior Months)			$	120,575.59	**$ 120,575.59**
	Outstanding Checks			$	5,169.62	**$ 5,169.62**
Balance 10/31/2026	ACNB (1.00%)					**$ 255,503.34**
BOND FUND INVESTMENTS						
Maturity Date	PSDLAF PSDMAX (3.73%)	$	302,939.20			
	Full Flex (3.77)	$	136,561.30			
11/2/2026	PSDLAF Term Series (3.580%)	$	1,500,000.00			
12/23/2026	Addition Financial Credit Union (3.580%)	$	1,500,000.00			
2/22/2027	Oxford Bank (3.657%)	$	241,900.00			
2/22/2027	First Community Bank (3.636%)	$	242,100.00			
2/22/2027	Addition Financial Credit Union (3.590%)	$	1,000,000.00			
4/28/2027	CFG Bank (3.693%)	$	240,200.00			
4/28/2027	First Pryority Bank (3.683%)	$	240,200.00			
4/28/2027	T Bank, National Association (3.693%)	$	240,200.00			
4/28/2027	American Commerical Bank & Trust (3.593%)	$	240,400.00			
4/28/2027	Nex Bank (3.693%)	$	240,400.00			
4/28/2027	Solera National Bank (3.742%)	$	240,100.00			
	PSDLAF TOTAL	$	6,365,000.50			**$ 6,365,000.50**
	BOND FUND TOTAL					**$ 6,620,503.84**

Invoices presented for Board approval				**$**	**63,606.44**
	York County Conservation District Clean Water Fund	**$**	**1,165.00**		
	First Capital Engineering Inc	**$**	**2,282.00**		
	Jackson Township - Land Development	**$**	**816.00**		
	Shaw Surveying Inc - Marking Line	**$**	**995.00**		
	STS Innovative Interiors - Storage Cabinet	**$**	**976.62**		
	EI Associates - New Maintenance Facility	**$**	**18,394.31**		
	NRG Controls, LLC NSE BAS Controls Upgrade	**$**	**38,375.00**		
	STS Innovative Interiors - Solve Stool	**$**	**602.51**		

STUDENT ACTIVITY FUNDS

Balance 10/31/2026

Elementaries	$	1,277.62
Intermediate School	$	4,615.04
Middle School	$	6,006.33
High School	$	170,805.72

STUDENT ACTIVITY FUNDS-TOTAL	**$**	**182,704.71**

Student Actvitiy Club Balances as of 10/31/2026

SGI General	2,627.15
SGI Book Fair	172.76
SGI School Store	1,815.13
NS Principal	1,277.62
MS General	5,211.09
MS EnvioThon	194.54
MS WEB	600.70
Class of 2025	1,560.83
Class of 2026	691.58
Class of 2027	5,827.65
Class of 2028	1,414.17
Class of 2029	1,786.28
Class of 2030	408.48
HS Fall Play	5,034.20
HS Yearbook	4,675.91
HS Future Farmers	4,910.29
HS Friends/Fun Festival	2,717.52
HS Future Educators	8,739.71
HS GSA	562.16
HS History Club	6,357.09
HS Link Crew	10,041.22
HS Key Club	1,852.58
HS Mini Thon	3,853.92
HS Musical	27,153.17
HS NHS	2,345.33
HS SADD	707.88
HS Student Council	12,534.40
HS Tech Club	1,971.02
HS Tri-M Club	1,876.34
HS Aevidum Club	3,329.61
Diversity Club	1,612.00
Mountain Biking Club	237.36
HS Varsity Club	2,259.40
HS Fishing Club	273.64
HS Globetrekkers Language Club	4,083.26
HS International Thespian Society	4,348.32
HS Odyssey of the Mind	9,285.56
Renaissance Council	785.92
Student Lighthouse	5,488.04
Rocketry	8,959.06
DECA	3,541.51
Mock Trial	10,738.31
Rocket SKILLS	8,792.00
Girls Inspiring Girls	50.00
	182,704.71