Finance
Tuesday, October 6, 2026 CANCELED

Meeting Canceled: Agenda For Reporting Only
401 E. Hancock Street
Lansdale, PA 19446

1. **Financial Reports**
   - 1.A. *Treasurer's Report*
   - 1.B. *Investment Report*
   - 1.C. *Capital Fund Update*
   - 1.D. *Budgetary Reserve*
   - 1.E. *Monthly Report*
2. **Next Meeting Date: 11/5/2026**

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 16, 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**

NORTH PENN SCHOOL DISTRICT
INVESTMENT REPORT
31-Aug-26

ACCOUNT		BALANCE	Annual % Yield		August
GENERAL FUND 10					
Depository Accounts:					
UNIVEST	$	182,104,203.29	3.82%	$	321,723.53
UNIVEST MMA	$	13,086,606.63	3.82%	$	38,875.09
UNIVEST (Compensating Balance)	$	2,000,000.00	-	$	-
PSDLAF	$	16,885,954.32	3.49%	$	28,408.93
PSDLAF - P CARD REFUND ACCOUNT	$	142,881.15	3.46%	$	54.57
C & N (Citizens & Northern Corp)	$	258,516.23	1.36%	$	296.07
FIRST RESOURCE BANK	$	258,631.20	2.25%	$	488.26
PEOPLES SECURITY BANK	$	332,411.82	3.76%	$	974.34
MERIDIAN BANK	$	106,775.32	1.00%	$	90.19
FCCB (First Citizens Community Bank)	$	12,056,883.41	3.82%	$	35,816.20
TRUMARK FEDERAL CREDIT UNION	$	53,948,435.29	3.90%	$	175,130.34
Short Term Investments:					
EAGLEBANK	$	249,000.00	4.78%	$	871.71
SSB BANK	$	-	5.25%	$	898.79
KS STATE BANK	$	249,000.00	4.00%	$	845.92
Other Cash on Hand:					
BERKHEIMER INV INCOME	$	-	-	$	814.60
PETTY CASH	$	-	-	$	-
TOTAL GF	$	281,679,298.66		$	605,288.54
SELF INSURANCE FUND 60					
UNIVEST	$	7,442,712.83	3.82%	$	18,935.91
TOTAL SI FUNDS	$	7,442,712.83		$	18,935.91
CAPITAL FUND 39					
UNIVEST (Disbursement Account)	$	99,342.49	3.82%	$	3,240.49
PLGIT (G. O. Bond Series 2026)	$	48,855,963.02	3.49%	$	149,027.35
PLGIT (G. O. Bond Series 2026 - Interest)	$	549,316.20		$	1,152.60
TOTAL CAPITAL FUNDS	$	49,504,621.71		$	153,420.44

OTHER RATES FOR COMPARABLE INVESTMENTS			
Rates as of 8/01/2026	**INVEST PA - Daily Pool**	**PLGIT**	**90-DAY T-BILL**
	3.810%	3.490%	3.690%

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1='5900' and orgn.orgn2='000' and orgn.orgn3='01' and orgn.orgn4='02' and orgn.orgn5
ACCOUNTING PERIOD: 2/27

SORTED BY: FUND,FUNCTION,FUNDING SOURCE

TOTALED ON: FUND,FUNCTION,FUNDING SOURCE

PAGE BREAKS ON: FUND

FUND - 10 - GENERAL FUND
ACCT NUMBER - 1059000000102000 - DIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10-5900-000-01-02-000-1059000000102000 - DIST									
840-00 BUDGETARY RESERVE					1,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL BUDGETARY RESERVE					1,500,000.00	.00	.00		1,500,000.00
840-01 BUD RESERVE POSTPONED					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUD RESERVE POSTPONED					.00	.00	.00		.00
TOTAL FUNDING SOURCE - NON-CATEGORICAL					1,500,000.00	.00	.00		1,500,000.00
TOTAL FUNCTION - OTHER FINANCE BUD RESERVE					1,500,000.00	.00	.00		1,500,000.00
TOTAL FUND - GENERAL FUND					1,500,000.00	.00	.00		1,500,000.00
TOTAL REPORT					1,500,000.00	.00	.00		1,500,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1='5900' and orgn.orgn2='000' and orgn.orgn3='01' and orgn.orgn4='02' and orgn.orgn5
ACCOUNTING PERIOD: 1/27

SORTED BY: FUND,FUNCTION,FUNDING SOURCE

TOTALED ON: FUND,FUNCTION,FUNDING SOURCE

PAGE BREAKS ON: FUND

FUND - 10 - GENERAL FUND
ACCT NUMBER - 1059000000102000 - DIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10-5900-000-01-02-000-1059000000102000 - DIST									
840-00 BUDGETARY RESERVE					.00	.00	.00	BEGINNING BALANCE	
07/01/26	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUDGETARY RESERVE					1,500,000.00	.00	.00		1,500,000.00
840-01 BUD RESERVE POSTPONED					.00	.00	.00	BEGINNING BALANCE	
07/01/26	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUD RESERVE POSTPONED					.00	.00	.00		.00
TOTAL FUNDING SOURCE - NON-CATEGORICAL					1,500,000.00	.00	.00		1,500,000.00
TOTAL FUNCTION - OTHER FINANCE BUD RESERVE					1,500,000.00	.00	.00		1,500,000.00
TOTAL FUND - GENERAL FUND					1,500,000.00	.00	.00		1,500,000.00
TOTAL REPORT					1,500,000.00	.00	.00		1,500,000.00

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