

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 -July 23, 2026

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

BALANCE AND INVESTMENT JULY 1, 2025 INCLUDING PETTY CASH	\$	117,548,874.31
CASH RECEIPTS May	\$	8,467,998.63
CASH RECEIPTS YTD		331,944,038.19
CASH DISBURSEMENTS FOR May	\$	28,767,318.03
CASH DISBURSEMENTS YTD		306,578,409.90
TOTAL AVAILABLE FUNDS	\$	142,914,502.60
CERTIFICATES OF DEPOSIT	\$	1,245,000.00
PAYROLL		-
PETTY CASH		-
WAGE ATTACHMENT ACCOUNT		-
CASH WITH FISCAL AGENTS		-
ESCROW ACCOUNT FOR TAXES PAID IN PROTEST		1,587,842.24
NON-INTEREST BEARING CHECKING/SAVINGS ACCOUNTS		2,000,000.00
INTEREST BEARING CHECKING/SAVINGS ACCOUNTS		138,081,660.36
TOTAL INVESTMENTS AS OF MAY 31, 2026	\$	142,914,502.60