

Lehigh Area School District
Treasurer's Report

General Fund 10 & Capital Reserve 32

Beginning Balance - June 1, 2026

Mauch Chunk New General Fund	\$	8,002,225.85
PLGIT General Fund	\$	2,886,565.29
MCTC Payroll Account	\$	30,521.38
MCTC Debit Card	\$	4,093.01
MCTC Surplus Proceeds Account	\$	947,368.96
MCTC Capital Reserve	\$	2,887,865.04
PLGIT Capital Reserve	\$	120,472.05

\$ 14,879,111.58

Receipts - June 2026

\$ 8,053,353.16

Disbursements - June 2026

\$ (7,517,343.67)

Ending Balance June 30, 2026

\$ 15,415,121.07

Mauch Chunk New General Fund	\$	7,449,615.02
PLGIT General Fund	\$	2,894,788.15
MCTC Payroll Account	\$	1,176,564.89
MCTC Debit Card	\$	1,887.54
MCTC Surplus Proceeds Account	\$	949,229.96
MCTC Capital Reserve	\$	2,896,091.61
PLGIT Capital Reserve	\$	46,943.90

\$ 15,415,121.07

Balance

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