

CENTRAL YORK SCHOOL DISTRICT
TREASURER'S REPORT FOR THE MONTH OF:
June 2026

GENERAL FUND:

Beginning Cash Balance June 1, 2026 **29,258,140**

Revenues:

Revenue From Local Sources	2,903,025
Revenue From State Sources	7,176,800
Revenue From Federal Sources	-
Revenue From Other Sources	-

Total Revenues **10,079,825**

Total Funds Available **39,337,965**

Expenditures / Accruals / Deferrals:

Accruals / Deferrals	473,818
Checking	1,398,659
Payroll	9,157,523

Total Expenditures / Accruals / Deferrals: **11,030,000**

Ending Cash Balance June 30, 2026 **28,307,965**

SUMMARY OF GENERAL FUND CASH AND INVESTMENTS:

0.50%	Cash - M&T Bank	4,301,062
4.15%	PLGIT (Pennsylvania Local Government Investment Trust) Cash	5,279
4.16%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Cash	4,682,867
4.26%	PA TR Invest (Pennsylvania Treasurer's Investment Program)	4,461
4.25%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Investments	19,314,296
0.25%	PLGIT (Pennsylvania Local Government Investment Trust) Investments	-
	Total	<u><u>28,307,965</u></u>

CAPITAL RESERVE FUND:

SUMMARY OF CAPITAL RESERVE FUND CASH AND INVESTMENTS:

0.50%	Cash - M&T Bank	25,993
4.15%	PLGIT (Pennsylvania Local Government Investment Trust) Cash	614
4.16%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Cash	8,051
4.26%	PA TR Invest (Pennsylvania Treasurer's Investment Program)	1,085
4.25%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Investments	-
	Total	<u><u>35,743</u></u>
