

**DOVER AREA SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH OF JUNE 2026**

GENERAL FUND

MAIN OPERATING ACCOUNTS (AP & PR) - MEMBERS FIRST

Beginning Balance 2,601,775.31

Receipts and Deposits:

County of York-Realty Transfer Tax	80,290.85
County of York-Delinquent Real Estate Taxes	45,667.96
EIT	610,146.48

State/Federal Subsidy Payments

PSERS Reimbursement	1,543,441.89
Basic Education Subsidy	3,347,554.83
Special Education Subsidy	770,664.17
Vocational Education Subsidy	133,811.48
Transportation Subsidy	401,022.43
Section 1305 & 1306 Subsidy	166,016.64
School Health Reimbursement	56,653.03
Federal Grants	133,560.90
LIU ACCESS	109,411.05
DASD Food Service Fund Reimbursement	145,952.62
Demand Response Reimbursement	30,722.89
Eagle Eatery, CAB, AS/LSS Classes	1,085.39
Activities Fund/PTO Reimbursement	3,083.11
Athletics	6,901.50
Student Class Fees/Obligations	1,500.50
Misc. Reimbursements/Refunds	7,523.96
Rentals	412.50
Tuition	100.00
Tuition Reimbursement	200.00
Transportation Reimbursement	19,968.47
Real Estate Taxes	29,740.92
HS Photo Contest Award	1,000.00
Credit Recovery	6,034.00
DEF	
Interest	804.34

Total Receipts and Deposits	7,653,271.91
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Disbursements:

Payroll	(5,140,007.28)
Checks Disbursed	(1,971,309.13)
Wire Transfers/ACH Debits	(717,463.34)
Bank/Merchant Fees/NSFs	(610.86)

Total Disbursements	(7,829,390.61)
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<i>Ending Balance:</i>	2,425,656.61
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SUMMARY - OPERATING

Cash - Operating Accounts (AP & PR), .20%	2,425,656.61
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OTHER GENERAL FUNDS ACCOUNTS - PSDLAF

<i>Beginning Balance</i>		11,775,657.22
<i>Receipts and Deposits:</i>		
Interest	86,032.98	
Total Receipts and Deposits	<u>86,032.98</u>	86,032.98
<i>Disbursements:</i>		
Transferred to Members First	-	
Purchase Card Payment	(42,608.62)	
Total Disbursements	<u>(42,608.62)</u>	(42,608.62)
<i>Ending Balance:</i>		<u><u>11,819,081.58</u></u>

SUMMARY - GENERAL FUND

PSDMAX, 3.438% average	8,765,695.30
PSDLAF Flex, 3.590% average	1,129,526.22
PSDLAF Flex, 3.590% average	1,923,860.06
SUBTOTAL	<u>11,819,081.58</u>
Members First, (Main operating from above)	<u>2,425,656.61</u>

TOTAL GENERAL FUND 14,244,738.19

CAPITAL RESERVE FUND**MEMBERS FIRST & PSDLAF**

<i>Beginning Balance:</i>		7,992,413.12
<i>Receipts and Deposits:</i>		
Interest	61,993.70	
Total Receipts and Deposits	<u>61,993.70</u>	61,993.70
<i>Disbursements:</i>		
Checks Disbursed	-	
Total Disbursements	<u>-</u>	-
<i>Ending Balance:</i>		<u><u>8,054,406.82</u></u>

SUMMARY

Members First, .10%	47,019.10
PSDMAX, 3.438% average	6,084,487.72
PSDLAF CDs, Various Rates, 10-9-26 maturity	1,682,900.00
PSDLAF CDs, Various Rates, 10-20-26 maturity	240,000.00
TOTAL	<u><u>8,054,406.82</u></u>

FOOD SERVICE FUND

MEMBERS FIRST & PSDLAF

Beginning Balance 1,041,273.51

Receipts and Deposits:

On-line deposits	5,587.27	
Cash deposits	2,565.97	
NSLP	375,107.15	
Interest	2,195.62	
Total Receipts and Deposits		385,456.01

Disbursements:

Checks Disbursed	(162,922.81)	
Total Disbursements		(162,922.81)

Ending Balance: 1,263,806.71

SUMMARY

Members First, .20%	508,043.66	
PSDMAX, 3.438% average	755,763.05	
TOTAL		1,263,806.71

HIGH SCHOOL STUDENT ACTIVITIES FUND

MEMBERS FIRST & PSDLAF

Beginning Balance 193,861.42

Receipts and Deposits:

Varsity Club	81.00	
Student Council	1,690.00	
Interest	213.89	
Total Receipts and Deposits		1,984.89

Disbursements:

Checks	(4,655.31)	
Total Disbursements		(4,655.31)

Ending Balance: 191,191.00

SUMMARY INCLUDING INVESTMENTS

Members First, .15%	120,668.76	
PSDMAX, 3.438% average	70,522.24	
TOTAL		191,191.00