

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF AUGUST 31, 2024

WOODLANDS BANKS

BEGINNING BALANCE - AUGUST 1, 2024 WOODLANDS CHECKING ACCOUNT GF:	4,920,353.63
Athletic Admissions	5,317.00
Business Privilege Tax	182.28
Delinquent Taxes	64,798.12
Earned Income Tax	242,813.61
Interest	24,245.00
Ipad Revenue	16,876.00
Local Services Tax	3,711.34
Miscellaneous Revenue	713.78
Proceeds from the Sale of Fixed Assets	7,000.00
Real Estate Taxes	5,395,409.96
Real Estate Transfer	62,086.78
Recoverable Disbursements - Insurance	6,179.14
Recoverable Disbursements - Other	375.00
Rental Income	1,734.00
Pay to Play	8,030.00
Real Estate Taxes - Interim	285.69
Donation/Grant	1,000.00
Total Receipts:	<u>5,840,757.70</u>
Total Funds Available:	10,761,111.33
Disbursements: Accts Payable Expenses	1,246,967.53
Net Payroll	562,525.36
Check #64615 that was voided in error	<u>10,307.50</u>
Total Disbursements:	<u>1,819,800.39</u>
Ending Balance - Woodland's Checking Account GF Yield 4.75%	8,941,310.94
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	5,679.97
Ending Balance - Woodland's 12 Month CD - Trustone Financial Yield 5.35%	250,000.00
Ending Balance - Woodland's 12 Month CD - Charles Schwab Yield 5.40%	250,000.00
Ending Balance - Woodland's 12 Month CD - Flagstar Bank Yield 4.80%	250,000.00
Ending Balance - Woodland's 24 Month CD - Sallie Mae Bank Yield 4.85%	250,000.00
Ending Balance - Woodland's 9 month CD - BMO Chicago Yield 5.40%	250,000.00
Ending Balance - Woodland's 24 Month CD - Wells Fargo Bank Yield 4.85%	250,000.00
Ending Balance - Woodland's - 12 Month CD - Bank of America Yield 5.35%	250,000.00
Ending Balance - Woodland's - 6 Month CD - Bank of America Yield 5.35%	250,000.00

Ending Balance - PLGT 12 Month CD HARMONY BANK Yield 5.33%	240,979.98
Ending Balance - PLGT 12 Month CD, CORNERSTONE BANK Yield 5.35%	244,045.48
Ending Balance - PLGT 12 Month CD, WESTPOINTE BANK Yield 5.75%	246,781.64
Ending Balance - PLGT 12 Month CD, FFSB Yield 5.80%	246,875.40
Ending Balance - PLGT 12 Month CD, CROSSFIRST BANK Yield 5.40%	247,134.33
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.80%	240,163.95
Ending Balance - PLGT 12 Month CD, FIRST BANK OF OHIO Yield 5.75%	246,781.64
Ending Balance - PLGT 12 Month CD, DMB COMMUNITY BANK Yield 5.65%	246,594.14
Ending Balance - PLGT 12 Month CD, SCHERTZ BANK & TRUST Yield 5.75%	246,781.64
Ending Balance - PLGT 12 Month CD, VALLEY STATE BANK Yield 5.60%	246,500.38
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 5.65%	246,594.14
Ending Balance - PLGT 12 Month CD, BANK OF MONTGOMERY Yield 5.75%	246,781.64
Ending Balance - PLGT 12 Month CD, FNBM Yield 5.60%	116,983.23
Ending Balance - PLGIT General Fund Yield 5.09%	<u>3,045,107.16</u>
TOTAL GENERAL FUND ENDING BALANCE AUGUST 31, 2024:	<u>17,055,095.66</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
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FOR THE MONTH OF AUGUST 31, 2024
Average Yield 5.09%

PLGIT

BEGINNING BALANCE - AUGUST 1, 2024 PLGIT GENERAL FUND:	1,832,541.14
Receipts:	
Comm of PA - Social Security Subsidy	127,048.59
Comm of PA - Basic Education Funding	715,598.12
Comm of PA - SD Transportation	19,987.00
Comm of PA - Property Tax Relief	298,417.00
Federal Programs - Title I #013-240234 Improving Basic Programs	46,721.03
Federal Programs - Medical Assistance - Access	216.89
Interest	8,733.17
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Total Receipts:	1,216,721.80
Total Funds Available:	3,049,262.94
Disbursements:	
July Purchase Card Transactions	4,155.78
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Total Disbursements:	4,155.78
ENDING BALANCE - PLGIT GENERAL FUND AUGUST 31, 2024:	3,045,107.16
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CAPITAL RESERVE FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF AUGUST 31, 2024
Average Yield 5.11%

PLGIT

BEGINNING BALANCE - AUGUST 1, 2024 PLGIT CAPITAL RESERVE	1,012,417.98
Receipts:	
Interest - PLGIT Regular	4,364.21
Transfer	-
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Total Receipts:	4,364.21
Total Funds Available:	1,016,782.19
Disbursements:	
Checks:	
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Total Disbursements:	-
Less Outstanding Checks:	
ENDING BALANCE - PLGIT CAPITAL RESERVE AUGUST 31, 2024:	1,016,782.19
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LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 CAPITAL RESERVE CONSTRUCTION FUND
 CASH RECEIPTS AND DISBURSEMENTS SUMMARY
 FOR THE MONTH OF AUGUST 31, 2024
 Average Yield 5.09%

PLGIT

BEGINNING BALANCE - AUGUST 1, 2024 CAPITAL RESERVE CONSTRUCTION FUND	2,595,369.00
Receipts: Transfer from GF	-
Interest	11,035.99
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Total Receipts:	11,035.99
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Total Funds Available:	2,606,404.99
Disbursements:	
Checks:	
1307 L&N Zimmerman Excavating Inc	16,210.20
1308 WJ Strickler Signs	11,079.50
1309 Tanner Furniture	62,419.45
1310 Hawbaker Engineering	560.00
1311 All American Athletics, LLC	6,700.00
1312 J&M Construction Speciality Inc.	2,950.00
1313 Singer Equipment Co, Inc.	6,870.33
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Total Disbursements:	106,789.48
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Prior Outstanding - Cleared in July	
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Total:	-
Less Outstanding Checks:	<hr/>
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CAPITAL RESERVE CONSTRUCTION FUND AUGUST 31, 2024:	2,499,615.51
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TOTAL ENDING BALANCE - AUGUST 31, 2024 CAPITAL RESERVE FUND:	3,516,397.70
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