

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2024

WOODLANDS BANKS

BEGINNING BALANCE - SEPTEMBER 1, 2024 WOODLANDS CHECKING ACCOUNT GF:	8,941,310.94
Athletic Admissions	15,400.10
Earned Income Tax	394,805.86
Ipad Revenue	440.00
Miscellaneous Revenue	385.78
Real Estate Taxes	2,536,366.79
Real Estate Transfer	46,888.42
Recoverable Disbursements - Insurance	5,886.19
Rental Income	1,734.00
Manually break out	133,319.58
PAYMENT IN LIEU OF TAXES	91,103.72
Interest	38,462.57
Recoverable Disbursements - Other	5,796.41
Donation/Grant	1,070.00
Business Privilege Tax	1,834.01
Delinquent Taxes	24,734.78
Refund	45,280.16
Proceeds from the Sale of Fixed Assets	3,550.00
Local Services Tax	4,139.30
Total Receipts:	<u>3,351,197.67</u>
Returned ACH	1,360.69
Total Funds Available:	12,293,869.30
Disbursements:	
Accts Payable Expenses	2,415,873.24
Net Payroll	634,234.20
September transfers out of Woodland's 3262	2,125.00
Check #64224 that was posted in May and voided in September	(10.00)
Check #64914 that was posted in September and voided in October	9,169.00
Total Disbursements:	<u>3,061,391.44</u>
Ending Balance - Woodland's Checking Account GF Yield 4.75%	9,232,477.86
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	7,851.49
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%	242,018.23
Ending Balance - PLGT 12 Month CD, CORNERSTONE BANK Yield 5.35%	245,100.82
Ending Balance - PLGT 12 Month CD, WESTPOINTE BANK Yield 5.75%	247,896.99
Ending Balance - PLGT 12 Month CD, FFSB Yield 5.80%	248,000.44
Ending Balance - PLGT 12 Month CD, CROSSFIRST BANK Yield 5.40%	248,212.85
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.80%	241,250.19
Ending Balance - PLGT 12 Month CD, FIRST BANK OF OHIO Yield 5.75%	247,896.99
Ending Balance - PLGT 12 Month CD, DMB COMMUNITY BANK Yield 5.65%	247,690.08
Ending Balance - PLGT 12 Month CD, SCHERTZ BANK & TRUST Yield 5.75%	247,896.99
Ending Balance - PLGT 12 Month CD, VALLEY STATE BANK Yield 5.60%	247,586.63
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 5.65%	247,690.08
Ending Balance - PLGT 12 Month CD, BANK OF MONTGOMERY Yield 5.75%	247,896.99
Ending Balance - PLGT 12 Month CD, FNBM Yield 5.60%	117,498.74
Ending Balance - PLGIT General Fund Yield 4.96%	<u>3,791,179.57</u>
TOTAL GENERAL FUND ENDING BALANCE SEPTEMBER 30, 2024:	<u>18,108,144.94</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2024
Average Yield 4.96%

PLGIT

BEGINNING BALANCE - SEPTEMBER 1, 2024 PLGIT GENERAL FUND: 3,045,107.16

Receipts:

Comm of PA - Retirement Subsidy	564,090.32
Comm of PA - Special Ed Subsidy	141,149.20
Comm of PA - PA Pre-K Counts Program	31,312.25
Interest	13,610.02

Total Receipts: 750,161.79

Total Funds Available: 3,795,268.95

Disbursements:

August Purchase Card Transactions	4,089.38
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Total Disbursements: 4,089.38

ENDING BALANCE - PLGIT GENERAL FUND SEPTEMBER 30, 2024: 3,791,179.57

CAPITAL RESERVE FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2024
Average Yield 4.96%

PLGIT

BEGINNING BALANCE - SEPTEMBER 1, 2024 PLGIT CAPITAL RESERVE 1,016,782.19

Receipts:

Interest - PLGIT Regular	4,082.13
Transfer	-

Total Receipts: 4,082.13

Total Funds Available: 1,020,864.32

Disbursements:

Checks: #1669	25,262.27
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Total Disbursements: 25,262.27

Less Outstanding Checks:

ENDING BALANCE - PLGIT CAPITAL RESERVE SEPTEMBER 30, 2024: 995,602.05

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 CAPITAL RESERVE CONSTRUCTION FUND
 CASH RECEIPTS AND DISBURSEMENTS SUMMARY
 FOR THE MONTH OF SEPTEMBER 30, 2024
 Average Yield 4.96%

PLGIT

BEGINNING BALANCE - SEPTEMBER 1, 2024 CAPITAL RESERVE CONSTRUCTION FUND	2,499,615.51
Receipts: Transfer from GF	-
Interest	10,367.69
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Total Receipts:	10,367.69
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Total Funds Available:	2,509,983.20
Disbursements:	
Checks:	
1314 Resilite	4,895.00
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Total Disbursements:	4,895.00
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Prior Outstanding - Cleared in July	
Total:	-
Less Outstanding Checks:	<hr/>
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CAPITAL RESERVE CONSTRUCTION FUND SEPTEMBER 30, 2024:	2,505,088.20
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TOTAL ENDING BALANCE - SEPTEMBER 30, 2024 CAPITAL RESERVE FUND:	3,500,690.25
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