

TREASURER'S REPORT FOR THE MONTH ENDING May, 2023

GENERAL FUND - CHECKING

<u>Balance 4/30/2023</u>		\$ 3,872,317.08		\$ 3,872,317.08
<u>Receipts</u>				
	Total Receipts (as per attached)	\$ 1,092,748.94		
	Transfer from PSDLAF	\$ 4,000,000.00		
	Cleared Deposits (Including Prior Months)		\$ 5,092,728.94	\$ 5,092,728.94
<u>Expenditures</u>				
	Paid bills through end of month	\$ 5,657,972.95		
	Transfer to PLGIT			
	Voided Checks	\$ (2,520.56)		
		\$ 5,655,452.39		
	Cleared Expenses (Including Prior Months)		\$ 6,906,890.22	\$ 6,906,890.22
<u>Balance 5/31/2023</u>	ACNB (.60%)			\$ 2,058,155.80

GENERAL FUND - INVESTMENTS

<u>Balance 5/31/2023</u>				
	PLGIT Prime (5.13%)	\$ 5,124,867.95		
	PLGIT Term	\$ -		
		\$ 5,124,867.95		
	PSDLAF - Max (4.878%)	\$ 4,470,483.55		
	PSDLAF - Full Flex Pool (5.000%)	\$ 1,079,045.28		
	PSDLAF - Treasury Bill (4.690%)	\$ 1,954,297.78		
	PSDLAF TOTAL	\$ 7,503,826.61		
	INVESTMENT TOTAL		\$ 12,628,694.56	\$ 12,628,694.56

GENERAL FUND - TOTAL

NUTRITION SERVICES FUND

<u>Balance 4/30/2023</u>		\$ 1,569,168.51		\$ 1,569,168.51
<u>Receipts</u>				
	Total Receipts (as per attached)	\$ 106,271.46		
	Cleared Deposits (Including Prior Months)		\$ 107,718.26	\$ 107,718.26
<u>Expenditures</u>				
	Paid bills through end of month	\$ 164,591.80		
	Voided Checks	\$ -		
		\$ 164,591.80		
	Cleared Expenses (Including Prior Months)		\$ 172,934.78	\$ 172,934.78
<u>Balance 5/31/2023</u>	ACNB (.60%)			\$ 1,503,951.99
	NUTRITION SERVICES FUND TOTAL			\$ 1,503,951.99

CAPITAL RESERVE FUND

<u>Balance 4/30/2023</u>		\$ 965,557.91		\$ 965,557.91
<u>Receipts</u>				
	Transfer from General Fund	\$ -		
	Interest	\$ 456.09		
	Cleared Deposits (Including Prior Months)		\$ 456.09	\$ 456.09
<u>Expenditures</u>				
	Paid bills through end of month	\$ 89,714.49		
	Voided Checks	\$ -		
		\$ 89,714.49		
	Cleared Expenses (Including Prior Months)		\$ 81,525.20	\$ 81,525.20
<u>Balance 5/31/2023</u>	ACNB (.60%)			\$ 884,488.80

CAPITAL RESERVE INVESTMENTS

	Transfer from General Fund (Land Sale Proceeds)	\$ 231,950.00		
	PSDLAF PSDMAX (4.878%)	\$ 570,638.08		\$ 802,588.08
	CAPITAL RESERVE TOTAL			\$ 1,687,076.88

Invoices presented for Board approval				\$ 89,714.49
	Lobar Associates Inc.	\$ 53,714.49		
	Strickler Signs	\$ 36,000.00		

STUDENT ACTIVITY FUNDS

<u>Balance 5/31/2023</u>				
	Elementaries	\$ 9,426.29		
	Intermediate School	\$ 6,513.79		
	Middle School	\$ 7,786.24		
	High School	\$ 143,995.13		
	STUDENT ACTIVITY FUNDS-TOTAL			\$ 167,721.45