

TREASURER'S REPORT FOR THE MONTH ENDING June, 2023

GENERAL FUND - CHECKING

<u>Balance 5/31/2023</u>		\$ 3,872,317.08		\$ 2,058,155.80
<u>Receipts</u>				
	Total Receipts (as per attached)	\$ 8,900,741.18		
	Transfer from PSDLAF	\$ 2,000,000.00		
	Cleared Deposits (Including Prior Months)		\$ 10,900,741.18	\$ 10,900,741.18
<u>Expenditures</u>				
	Paid bills through end of month	\$ 8,480,402.67		
	Transfer to PLGIT			
	Voided Checks	\$ (6,214.56)		
		\$ 8,474,188.11		
	Cleared Expenses (Including Prior Months)		\$ 8,069,220.29	\$ 8,069,220.29
<u>Balance 6/30/2023</u>				
	ACNB (.60%)			\$ 4,889,676.69

GENERAL FUND - INVESTMENTS

<u>Balance 6/30/2023</u>				
	PLGIT Prime (5.21%)	\$ 5,146,808.56		
	PLGIT Term	\$ -		
		\$ 5,146,808.56		
	PSDLAF - Max (4.934%)	\$ 2,481,898.21		
	PSDLAF - Full Flex Pool (5.000%)	\$ 1,083,479.58		
	PSDLAF - Treasury Bill (4.690%)	\$ 1,954,297.78		
	PSDLAF TOTAL	\$ 5,519,675.57		
	INVESTMENT TOTAL		\$ 10,666,484.13	\$ 10,666,484.13

GENERAL FUND - TOTAL

NUTRITION SERVICES FUND

<u>Balance 5/31/2023</u>		\$ 1,503,951.99		\$ 1,503,951.99
<u>Receipts</u>				
	Total Receipts (as per attached)	\$ 404,961.01		
	Cleared Deposits (Including Prior Months)		\$ 404,971.01	\$ 404,971.01
<u>Expenditures</u>				
	Paid bills through end of month	\$ 458,702.85		
	Voided Checks	\$ -		
		\$ 458,702.85		
	Cleared Expenses (Including Prior Months)		\$ 453,279.52	\$ 453,279.52
<u>Balance 6/30/2023</u>				
	ACNB (.60%)			\$ 1,455,643.48
	NUTRITION SERVICES FUND TOTAL			\$ 1,455,643.48

CAPITAL RESERVE FUND

<u>Balance 5/31/2023</u>		\$ 884,488.80		\$ 884,488.80
<u>Receipts</u>				
	Transfer from General Fund	\$ 402,365.27		
	Interest	\$ 431.17		
	Cleared Deposits (Including Prior Months)		\$ 402,796.44	\$ 402,796.44
<u>Expenditures</u>				
	Paid bills through end of month	\$ -		
	Voided Checks	\$ -		
		\$ -		
	Cleared Expenses (Including Prior Months)		\$ 89,714.49	\$ 89,714.49
<u>Balance 6/30/2023</u>				
	ACNB (.60%)			\$ 1,197,570.75

CAPITAL RESERVE INVESTMENTS

	Transfer from General Fund (Land Sale Proceeds)	\$ -		
	PSDLAF PSDMAX (4.934%)	\$ 805,842.68		\$ 805,842.68
	CAPITAL RESERVE TOTAL			\$ 2,003,413.43

Invoices presented for Board approval		\$ -
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STUDENT ACTIVITY FUNDS

<u>Balance 6/30/2023</u>				
	Elementaries	\$ 9,359.62		
	Intermediate School	\$ 6,513.79		
	Middle School	\$ 6,612.74		
	High School	\$ 111,497.54		
	STUDENT ACTIVITY FUNDS-TOTAL			\$ 133,983.69