

**Northern York County School District
List of Depositories
2016-2017 Fiscal Year**

General Fund

Pennsylvania School District Liquid Asset Fund (PSDLAF)
PNC

Payroll Account

Pennsylvania School District Liquid Asset Fund (PSDLAF)

Student Activity Accounts

Pennsylvania School District Liquid Asset Fund (PSDLAF)

Food Service Fund

Pennsylvania School District Liquid Asset Fund (PSDLAF)

Capital Reserve Fund

Pennsylvania Local Government Investment Trust (PLGIT)

Construction Funds

Pennsylvania Local Government Investment Trust (PLGIT)