

**NORTHERN YORK COUNTY SCHOOL DISTRICT  
TREASURER'S REPORTS SUMMARY  
August 2016**

<b><u>Account</u></b>	<b><u>Balance</u></b>
General Fund Checking	\$ 2,217,114.04
Payroll	\$ 10,019.76
PSDLAF – Investments	\$ 3,000,000.00
Capital Reserve Fund	\$ 519,820.40
2014 Construction Fund	\$ 25,065.04
2015 Construction Fund	\$ 0.00
W. E. Potter Scholarship	\$ 215,316.67
P. D. Diven Engineering Scholarship	\$ 16,026.39
Student Activity Account	\$ 150,405.77
Farm to School Account	\$ 15,243.73

NORTHERN YORK COUNTY SCHOOL DISTRICT  
AUGUST 2016 TREASURER'S REPORT  
GENERAL FUND

**Checking Account - PSDLAF**

Beginning Balance July 1, 2016	\$ 3,914,805.79
NSF Checks	0.00
Void Checks	0.00
	\$ 3,914,805.79

Deposits – July 2016

Interest on Checking Acct.	1,962.60
 Federal Wire - Farm to School Grant	 26,699.00
 Comm of PA:	
Social Security	
Title I	24,648.31
Title II	4,886.14
Social Security	24,545.89
Special Ed Funding	242,527.00
 Comm of PA Payment Deductions	 (11,126.57)
 Receipts from Tax Collectors	 8,414.93
Realty Transfer Tax	53,748.24
Amusement Tax	223.97
Delinquent Taxes	90,341.69
Fuel Reimbursement	29,348.18
Athletic Admissions	4,305.00
NYCSD Food Service - Salaries & Benefits	17,031.32
Booster Club/PTO Reimbursements, Rewards Programs & Special Building Accounts	5,594.54
 Facility Use	 1,140.00
Behind the Wheel Fees	1,200.00
Summer School Tuition	1,800.00
Special Services Consortium Fees	51,805.43
Farm to School Reimbursement	7,085.70
Misc. Refunds & Reimbursements	7,609.18
 York Adams Tax Bureau	 462,267.18
Cumberland County Tax Bureau	15.78
<b>TOTAL DEPOSITS</b>	<b>1,056,073.51</b>

**Checking Account - PSDLAF (cont'd)**

## Expenditures – July 2016

Disbursements	1,077,068.15	
Bond Payments	0.00	
Purchase of CD/Securities	0.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	6,884.45	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	1,092.72	
Transfer to UCCI - Dental Insurance	20,053.87	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	422,468.14	
<b>TOTAL EXPENDITURES</b>		<b>1,527,567.33</b>
Transfer to PSDLAF Payroll Account		2,226,197.93
Transfer to Farm to School Account		0.00
Transfer to Food Service		0.00
CD & Security Maturity		1,000,000.00
Balance PSDLAF General Fund Account July 31, 2016		\$ 2,217,114.04
<b>Payroll Account - PSDLAF</b>		
Beginning Balance July 1, 2016		\$ 10,226.96
Deposit		-
		<u>\$ 10,226.96</u>
Expenditures – July 2016		
Payroll Checks & Direct Deposit	788,581.30	
Payroll Deduction Disbursements	1,513.57	
PA Dept. of Rev. - State P/R Tax Pmt.	35,426.12	
US Dept. of Treasury - Fed. P/R Tax Pmt.	304,824.98	
PenServ	10,574.62	
Cumberland Co. Domestic Relations - Support	0.00	
York Adams Tax Bureau - Local Tax Pmt.	15,868.91	
PSERS - Retirement	1,069,642.86	
UC Fund - Qtrly Unemployment Compensation	0.00	
Association Dues	0.00	
<b>TOTAL EXPENDITURES</b>		<b>2,226,432.36</b>
Transfer from PSDLAF General Fund Account		2,226,197.93
Interest on PSDLAF Payroll Account		27.23
Balance PSDLAF Payroll Account July 31, 2016		\$ 10,019.76

PSDLAF - SCHEDULE OF INVESTMENTS  
2015-2016

CERTIFICATES OF DEPOSIT

Purchase Date	Purchase Amount	Interest Rate	Projected Income	Maturity Date
6/21/2016	2,000,000.00	0.33%	2,983.56	12/13/2016
Total	2,000,000.00		2,983.56	

NORTHERN YORK COUNTY SCHOOL DISTRICT  
AUGUST 2016 TREASURER'S REPORT

CAPITAL RESERVE FUND		
Beginning Balance July 1, 2016		\$ 595,021.21
Deposits – July 2016		
Deposit	0.00	
Interest	163.85	
		163.85
Expenditures – July 2016		
Bill List	75,364.66	
		75,364.66
Balance Capital Reserve Fund July 31, 2016		\$ 519,820.40

2014 CONSTRUCTION FUND		
Beginning Balance July 1, 2016		\$ 34,781.95
Deposits – July 2016		
Deposit	0.00	
Interest	13.09	
		13.09
Expenditures – July 2016		
Bill List	9,730.00	
		9,730.00
Balance 2014 Construction Fund July 31, 2016		\$ 25,065.04

2015 CONSTRUCTION FUND

Beginning Balance July 1, 2016		\$	1.87
Deposits – July 2016			
Deposit	0.00		
Interest	-		
			-
Expenditures – July 2016			
Transfer to 2014 Construction Fund	1.87		
			1.87
Balance 2015 Construction Fund July 31, 2016			0.00

WILLIAM EVERETT POTTER SCHOLARSHIP FUND

Beginning Balance July 1, 2016		\$	215,307.42
Void Checks			0.00
			\$ 215,307.42
Deposits – July 2016			
Interest	9.25		
			9.25
Expenditures – July 2016			
Bill List	0.00		
			0.00
Balance W.E. Potter Scholarship Fund July 31, 2016		\$	215,316.67

P. D. DIVEN ENGINEERING SCHOLARSHIP FUND

Beginning Balance July 1, 2016		\$ 17,022.55
Deposits – July 2016		
Deposit	0.00	
Interest	3.84	
	3.84	3.84
Expenditures – July 2016		
Bill List	1,000.00	
	1,000.00	1,000.00
Balance P. D. Diven Engineering Scholarship Fund July 31, 2016		\$ 16,026.39

STUDENT ACTIVITY ACCOUNT

Beginning Balance July 1, 2016		\$ 150,802.10
Void Check		0.00
NSF Checks		0.00
		\$ 150,802.10
Deposits – July 2016		
Deposits	-	
Interest	34.60	
	34.60	34.60
Expenditures -- July 2016		
Bill List	1,430.93	
	1,430.93	1,430.93
Balance Student Activity Account July 31, 2016		\$ 149,405.77
Checking	149,405.77	
PNC CD	1,000.00	
	150,405.77	

FARM TO SCHOOL

Beginning Balance July 1, 2016		\$	27,442.56
Deposits – July 2016			
Deposits	804.20		
Interest	<u>5.98</u>		
			810.18
Expenditures – July 2016			
Bill List	<u>13,009.01</u>		
			13,009.01
Balance Farm to School Account July 31, 2016		\$	15,243.73