

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)
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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

TOTAL DEPOSITS		1,056,073.51
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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	
TOTAL EXPENDITURES		1,527,567.33
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

Payroll Account - PSDLAF

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	
TOTAL EXPENDITURES		2,226,432.36
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	