

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

Checking Account - PSDLAF

Beginning Balance November 1, 2016	\$ 2,344,861.65
NSF Checks	0.00
Void Checks	455.00
	\$ 2,345,316.65

Deposits – November 2016

Interest on Checking Acct.	4,570.52
Federal Wire - Farm to School Grant	0.00
Comm of PA:	
Title I	23,788.86
Title II	4,109.07
Social Security	142,523.17
Special Education	242,527.00
PlanCon Bond Projects	470,599.76
Comm of PA Payment Deductions	(78,801.49)
Receipts from Tax Collectors	937,597.01
Realty Transfer Tax	30,696.29
Amusement Tax	963.01
Delinquent Taxes	24,398.22
Athletic Admissions	2,599.00
NYCSD Food Service - Salaries & Benefits	14,312.90
Booster Club/PTO Reimbursements, Rewards Programs & Special Building Accounts	7,277.83
Behind the Wheel Fees	2,300.00
Facility Use	6,283.75
Fuel Reimbursement	19,629.13
Cumberland Perry Vo Tech - Vocational Ed Subsidy	8,580.00
Farm to School Reimbursement	9,210.89
Eneroc Energy Savings Program	2,876.99
Vista School - Refund	5,981.71
Misc. Refunds & Reimbursements	7,194.17
York Adams Tax Bureau	326,793.59
Cumberland County Tax Bureau	0.00
TOTAL DEPOSITS	2,216,011.38

Checking Account - PSDLAF (cont'd)

Expenditures – November 2016

Disbursements	799,372.88	
Bond Payments	2,677,360.00	
Purchase of CD/Securities	0.00	
CD Purchase Fees	0.00	
PNC - Procurement Card Payment	15,955.14	
Comm of PA - Quarterly UC Payment	0.00	
Transfer to Bank of America - Health Savings Account	778.48	
Transfer to UCCI - Dental Insurance	24,112.74	
Transfer to PSDLAF LBT - FSA, Medical & Vision Insurance	429,834.94	
TOTAL EXPENDITURES		3,947,414.18

Transfer to PSDLAF Payroll Account	2,887,759.41
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Transfer to Farm to School Account	0.00
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Transfer to Food Service	41,915.00
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CD & Security Maturity	6,000,000.00
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Balance PSDLAF General Fund Account November 30, 2016	\$ 3,684,239.44
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Payroll Account - PSDLAF

Beginning Balance November 1, 2016	\$ 1,559.64
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Deposit	-
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\$ 1,559.64

Expenditures – November 2016

Payroll Checks & Direct Deposit	1,078,790.54	
Payroll Deduction Disbursements	638.74	
PA Dept. of Rev. - State P/R Tax Pmt.	48,278.28	
US Dept. of Treasury - Fed. P/R Tax Pmt.	395,887.88	
PenServ	13,644.62	
York Adams Tax Bureau - Local Tax Pmt.	21,694.76	
PSERS - Retirement	581,920.08	
UC Fund - Qtrly Unemployment Compensation	0.00	
Association Dues	14,480.24	
TOTAL EXPENDITURES		2,155,335.14

Transfer from PSDLAF General Fund Account	2,887,759.41
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Interest on PSDLAF Payroll Account	42.75
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Balance PSDLAF Payroll Account November 30, 2016	\$ 734,026.66
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