

Lehigh Area School District
Treasurer's Report

General Fund 10 & Capital Reserve 32

Beginning Balance - July 1, 2026

Mauch Chunk New General Fund	\$	7,449,615.02
PLGIT General Fund	\$	2,894,788.15
MCTC Payroll Account	\$	1,176,564.89
MCTC Debit Card	\$	1,887.54
MCTC Surplus Proceeds Account	\$	949,229.96
MCTC Capital Reserve	\$	46,943.90
PLGIT Capital Reserve	\$	2,896,091.61

\$ 15,415,121.07

Receipts - July 2026

\$ 2,442,837.71

Disbursements - July 2026

\$ (7,012,776.67)

Ending Balance July 31, 2026

\$ 10,845,182.11

Mauch Chunk New General Fund	\$	3,803,250.72
PLGIT General Fund	\$	2,903,339.10
MCTC Payroll Account	\$	232,345.59
MCTC Debit Card	\$	3,404.33
MCTC Surplus Proceeds Account	\$	951,156.77
MCTC Capital Reserve	\$	47,039.19
PLGIT Capital Reserve	\$	2,904,646.41

\$ 10,845,182.11

Balance

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