CENTRAL YORK SCHOOL DISTRICT
TREASURER'S REPORT FOR THE MONTH OF:
October 2026

GENERAL FUND:

Beginning Cash Balance October 1, 2026			**70,251,091**
Revenues:			
Revenue From Local Sources	8,729,326		
Revenue From State Sources	7,086,884		
Revenue From Federal Sources	-		
Revenue From Other Sources	-		
Total Revenues	**15,816,209**		
Total Funds Available			**86,067,300**
Expenditures / Accruals / Deferrals:			
Accruals / Deferrals	(1,255,617)		
Checking	5,274,333		
Payroll	5,016,471		
Total Expenditures / Accruals / Deferrals:	**9,035,187**		
Ending Cash Balance October 31, 2026			**77,032,113**

SUMMARY OF GENERAL FUND CASH AND INVESTMENTS:

0.50%	Cash - M&T Bank	5,183,861
4.15%	PLGIT (Pennsylvania Local Government Investment Trust) Cash	5,345
4.16%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Cash	5,937,473
4.25%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Investments	65,905,435
	Total	**77,032,113**

CAPITAL RESERVE FUND:

SUMMARY OF CAPITAL RESERVE FUND CASH AND INVESTMENTS:

0.50%	Cash - M&T Bank	21,151
4.15%	PLGIT (Pennsylvania Local Government Investment Trust) Cash	622
4.16%	PSDLAF (Pennsylvania School District Liquid Asset Fund) Cash	966,754
	Total	**988,527**