Lehighton Area School District
Treasurer's Report

			General Fund 10 & Capital Reserve 32	
Beginning Balance - October 1, 2026				
Mauch Chunk New General Fund	$	9,457,522.60		
PLGIT General Fund	$	2,920,503.51		
MCTC Payroll Account	$	56,338.75		
MCTC Debit Card	$	1,418.48		
MCTC Surplus Proceeds Account	$	954,959.72		
MCTC Capital Reserve	$	56,047.83		
PLGIT Capital Reserve	$	2,821,342.39		
			$	16,268,133.28
Receipts - October 2026			$	14,236,507.39
Disbursements - October 2026			$	(7,240,414.11)
	Ending Balance October 31, 2026		$	23,264,226.56
Mauch Chunk New General Fund	$	16,467,100.18		
PLGIT General Fund	$	2,929,690.14		
MCTC Payroll Account	$	22,046.81		
MCTC Debit Card	$	2,019.29		
MCTC Surplus Proceeds Account	$	957,100.92		
MCTC Capital Reserve	$	56,052.12		
PLGIT Capital Reserve	$	2,830,217.10		
			$	23,264,226.56
	Balance		$	-