

**PENN TRAFFORD SCHOOL DISTRICT  
HARRISON CITY, PA 15636  
AUGUST 2017  
Treasurer's Report**

**GENERAL FUND ACCOUNT**

Balance as of July 31, 2017 **\$48,663.27**

**DEPOSITS:**

Commonwealth of Pa - Basic Education Funding	\$2,096,312.00
Larry Wojcik - TC - Penn Twp Real Estate Taxes	\$1,841,496.11
Transfer of Funds from PSDLAF Account	\$975,000.00
Commonwealth of Pa - Property Tax Relief Payment	\$510,669.00
Commonwealth of Pa - Social Security	\$261,317.43
Commonwealth of Pa - S D Transportation	\$175,607.73
James Kerrigan - TC - Trafford Boro Real Estate Taxes	\$151,789.10
Frank Schiefer- Deed Transfer Taxes for July 2017	\$52,834.82
PTSD - Payroll Acct - Transfer Employees Insurance Benefits	\$31,025.01
Berkheimer - Per Capita Tax	\$17,063.70
Suzanne Dreistadt - TC - Penn Boro Real Estate Taxes	\$15,486.55
Reimbursement of Insurance Premiums by Retired Employees	\$13,936.51
Refunds / Donations / Records Payment	\$13,818.48
High School Chromebook Payments	\$12,601.13
Berkheimer - Occupation Tax	\$8,132.15
Larry Wojcik - TC - Local Services Tax	\$5,213.16
Easy Procure, LLC Rebate	\$3,114.27
Attendance Fines / Back Pack Program / Student Obligations / Misc.	\$2,743.26
Gas Well Royalties / LST Dist. / Pre-School Registration / Demand Response	\$1,665.71
Berkheimer - June 2017 Delinquent Taxes	\$1,612.37

**\$6,240,101.76**

Checks Written/Wires Sent	<b>\$5,338,828.32</b>
Voided Checks	<b>\$25.03</b>

**BOOK BALANCE AS OF AUGUST 31, 2017**

**\$901,298.47**

**CONSTRUCTION FUND 2012 ACCOUNT**

Balance as of July 31, 2017 **\$0.00**

Deposits	\$0.00
Checks Written/Transfer to General Fund	\$0.00

**CONSTRUCTION FUND 2012 BALANCE AS OF AUGUST 31, 2017** *Closed on 8/31/17* **\$0.00**

**BUILDING IMPROVEMENT FUND**

Balance as of July 31, 2017 **\$17,137.29**

Deposits	\$111.34
Checks Written	\$0.00

**BUILDING IMPROVEMENT FUND BALANCE AS OF AUGUST 31, 2017** **\$17,248.63**

**CAPITAL PROJECTS ACCOUNT**

Balance as of July 31, 2017 **\$54,526.30**

Deposits	\$1,105,020.27
Checks Written	\$1,145,394.97

**CAPITAL PROJECTS BALANCE AS OF AUGUST 31, 2017** **\$14,151.60**

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**Investments**

PLGIT	\$ 73,709.14	Variable	0.020%
PLGIT PLUS	\$ 238,996.90	Variable	0.020%
PSDLAF MAX	\$ 3,960,006.39	Variable	0.010%
Invest	\$ 1,425.30	Variable	0.050%
CD's	\$ 8,550,000.00	Fixed	0.150%