

**PENN TRAFFORD SCHOOL DISTRICT
HARRISON CITY, PA 15636
AUGUST 31, 2010**

TREASURER'S REPORT

GENERAL FUND ACCOUNT

Balance as of July 31, 2010

DEPOSITS:

Transfer of funds from Plgit Account
 Commonwealth of Pa - Basic Education Funding
 Commonwealth of Pa - Property Tax Relief
 Commonwealth of Pa - Pa Accountability Grants
 Commonwealth of Pa - SD Transportation
 Commonwealth of Pa - Social Security
 Commonwealth of Pa - Reimb of CS Expenses
 Larry Wojcik - TC - Penn Twp Real Estate Taxes
 Larry Wojcik - TC - Local Services Taxes
 James Kerrigan - TC - Trafford Boro Real Estate Taxes
 Suzanne Dreistadt - TC - Penn Boro Real Estate Taxes
 Tom Murphy - Deed Transfer Taxes - July 2010
 PTSD Payroll Account - Transfer of Employees Insurance Benefits
 Reimb of Insurance Premiums by Retired Employees
 Intermediate Unit 1 - Inclusive Practices Mini Grant
 Norwin School District - Refund Life Skills
 PTHS - Behind the Wheel
 District Court - Attendance Fines/Tobacco Use
 Easy Procure - Rebate
 Berkheimer Tax Admin - Delinq Taxes / LST Distribution for July 2010
 PTARC - Reimb for paper order
 Huntley & Huntley Operations - Gas Well Royalties
 Commonwealth of Pa - Records Payments & Misc
 Abitibi Consolidated Corp - Recycling Program
 PTHS - Vending Machine Proceeds
 Michael Radakovich - Occupation Privilege Taxes
 Repo Interest - August 2010

Checks written/Wire sent **\$6,381,330.92**
 Voided Check

BOOK BALANCE AS OF AUGUST 31, 2010

Summary of Investment

<u>Investment</u>	<u>Amount Invested</u>	<u>Investment Type</u>
PLGIT	\$2,716,379.92	Variable
PLGIT PLUS	\$935,972.54	Variable
PSDLAF	\$848.97	Variable
PSDLAF MAX	\$2,464,382.27	Variable
Invest	\$1,408.46	Variable

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\$116,766.24

\$1,800,000.00
\$1,861,426.00
\$510,041.00
\$94,552.00
\$94,247.00
\$74,681.00
\$13,142.00
\$1,997,951.41
\$2,575.55
\$151,747.69
\$10,519.86
\$30,894.45
\$21,163.98
\$20,343.40
\$17,362.89
\$6,535.24
\$2,415.00
\$454.06
\$336.20
\$253.38
\$213.66
\$67.87
\$50.00
\$47.88
\$35.25
\$35.00
\$60.20

\$6,827,918.21

\$446,587.29

Current Yield

0.04%
0.12%
0.01%
0.08%
0.16%

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