

NORTH PENN SCHOOL DISTRICT

TREASURER'S REPORT

The monthly meeting of the Board of School Directors of the North Penn School District was held at the Educational Service Center, November 16, 2017.

Financial Reports for the month of October 2017 were given.

BALANCE AND INVESTMENT JULY 1, 2017 INCLUDING PETTY CASH	\$	61,626,823.89
CASH RECEIPTS OCTOBER	<u>\$</u>	<u>12,650,263.41</u>
CASH RECEIPTS YTD		193,927,345.15
CASH DISBURSEMENTS FOR OCTOBER	<u>\$</u>	<u>18,727,131.97</u>
CASH DISBURSEMENTS YTD		<u>78,601,656.34</u>
TOTAL AVAILABLE FUNDS	\$	176,952,512.70
TOTAL SHORT TERM INVESTMENTS		164,722,596.99
PAYROLL		0.00
PETTY CASH		1,060.00
WAGE ATTACHMENT ACCOUNT		159.36
ESCROW ACCOUNT FOR TAXES PAID IN PROTEST		1,701,587.08
INTEREST BEARING CHECKING/SAVINGS ACCOUNTS		<u>10,527,109.27</u>
TOTAL INVESTMENTS AS OF OCTOBER 31, 2017	\$	176,952,512.70