

New Hope-Solebury School District
10 - General Fund - Treasurer's Report
For the Month Ended September 30, 2026

Beginning Cash Balance	33,705,565.81
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RECEIPTS

Local General Fund Receipts

Real Estate Taxes	15,432,790.03	
Interim Real Estate Taxes		
Delinquent Real Estate Taxes	28,262.66	
Transfer Tax	236,933.22	
EIT	253,724.73	
Interest Earnings	76,680.17	
IDEA Pass Through Funds (Act 319 Reimbursement)		
Event Admissions		
Facility Use Fees		
Donations/Stipends	1,935.17	
Ready to Learn Grant		
Returned Checks		
REVTRAK	11,631.59	
Other	11,840.00	
Total Local General Fund Receipts		16,053,797.57

State General Fund Receipts

Basic Education		
Special Education	83,737.00	
School Lunch Subsidy		
Transportation Subsidy	19,108.00	
PlanCon Subsidy		
Act 319 Rollback Taxes		
Cares		
Cyber Charter Subsidy		
Property Relief Subsidy		
Social Security Subsidy		
PSERS Subsidy	1,532,664.88	
Total State General Fund Receipts		1,635,509.88

Federal General Fund Receipts

Title I		
Title II		
Title IV		
SBAP - Access		
Total Federal General Fund Receipts		-

Other Receipts

Offsets to Expenditures	47,040.81	
Refunds	6,846.96	
Insurance Recoveries / Premiums		
Food Service - (Due To) / Due From		
Construction Fund - (Due To) / Due From		
Interfund Transfers		
Total Other Receipts		53,887.77

Total Receipts	17,743,195.22
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Total Beginning Cash Balance and Receipts		51,448,761.03
DISBURSEMENTS		
Checks (approved at Board Meeting)		
Check Run 1	778,298.43	
Check Run 2	81,427.46	
Check Run 3		
Check Run 4		
Check Run 5		
Bank Fees		
Void Checks		
Total Checks		859,725.89
Electronic Payments		
Health Benefits	496,385.20	
Dental Benefits	25,473.29	
Vision Benefits		
PSERS - Employer	3,042,159.08	
PSERS - Employee (VOYA)	12,663.38	
Retirement 403b Contributions		
Easy Procure Card	11,538.59	
S4Teachers	42,482.94	
Cigna/LTD/STD - Arbeiter / Chubb	17,187.40	
Vendor Wire Payments - BAS / Debt Service/UC	19,404.29	
Bond Payments		
Transfers to Food Service Fund		
Transfers-Interfund		
Transfer to Capital Reserve Fund		
Transfer to Student Activity Fund		
Total Electronic Payments		3,667,294.17
Payroll		
Payroll Transfers to CSIU	1,656,813.83	
Total Payroll		1,656,813.83
Total Disbursements		6,183,833.89
Ending Cash Balance		45,264,927.14
BANK ACCOUNT BALANCES		
PSDLAF - Operating Fund	17,841,653.33	
PSDLAF - Investments	26,919,148.27	
PLGIT - Investment	214,599.60	
PA Invest - Investment	289,525.94	
Total Bank Account Balances		45,264,927.14
Variance (Ending Cash - Bank Balances)		-
Status		Reconciled

New Hope-Solebury School District
22 - Capital Reserve Fund - Treasurer's Report
For the Month Ended September 30, 2026

Beginning Cash Balance **600,993.17**

RECEIPTS

Interest Earnings	1,563.88	
Transfer from GF (Ins Check)		
Total Receipts		1,563.88

DISBURSEMENTS

Vendor Checks	59,285.00	
Vendor Checks	64,660.00	
Transfer to GF		
Total Disbursements		123,945.00

Ending Cash Balance **478,612.05**

BANK ACCOUNT BALANCES

PSDLAF	478,612.05	
Total Bank Account Balances		478,612.05

Variance (Ending Cash - Bank Balances) -
Status **Reconciled**

FUND 22 EXPENDITURES

<u>Vendor / Project</u>	<u>Description</u>	<u>Expense</u>
James & Urbany Electrical Cont	Installation of 6 new circuits and lighting for MS Steam Room	11,575.00
11400 INC	Walk-in freezer in UES	27,300.00
Miller Building Inc.	Slab for LES storage building	20,410.00
Diversified Storage Solutions Inc	MS Library Shelving	40,950.00
Kingdom Playground	Playground Edging	3,610.00
Miller Building Inc.	Completion of storage building LES	20,100.00
Total Expenditures		123,945.00

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New Hope-Solebury School District
50 - Food Service Fund - Treasurer's Report
For the Month Ended September 30, 2026

Beginning Cash Balance	146,809.10
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RECEIPTS

Cash Deposits	4,686.19	
Electronic Deposits	57,325.15	
Catering		
Subsidies	-	
Interest Income	505.78	
Transfer From General Fund	-	
Donations		
Total Receipts		62,517.12

DISBURSEMENTS

Check Run 1	20,553.30	
Check Run 2		
Check Run 3	-	
Void Checks	-	
Transfer to General Fund		
Total Disbursements		20,553.30

Ending Cash Balance	188,772.92
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BANK ACCOUNT BALANCES

PSDLAF	188,772.92	
Total Bank Account Balances		188,772.92

Variance (Ending Cash - Bank Balances)	-
Status	Reconciled