

State College Area School District
Treasurer's Cash Report
as of **June 30, 2012**

<u>General Fund</u>		<u>Athletic Fund</u>		<u>Construction Fund</u>	
Beg. Balance	\$ 36,447,336.50	Beg. Balance	\$ 530,315.68	Beg. Balance	\$ 1,972,967.20
+ Deposits	4,465,690.21	+ Deposits	695.45	+ Deposits	312.27
+/- Transfers	(150,000.00)	+/- Transfers	150,000.00	+/- Transfers	-
- Checks/Fees	2,260,475.29	- Checks/Fees	12,072.25	- Checks/Fees	-
- Payroll	3,120,044.91	- Payroll	58,629.62	- Payroll	-
- ACH/Wires	4,505,400.50	- ACH/Wires	-	- ACH/Wires	-
	<u>\$ 30,877,106.01</u>		<u>\$ 610,309.26</u>		<u>\$ 1,973,279.47</u>

CONSISTS OF:

Fixed Investments	5,043,285.96
Citizens Bank	1,970,281.90
PLGIT	0.00
PNC Bank	16,743,229.56
Northwest Savings	1,016,336.33
PSDLAF Max	4,567,477.80
First National	434,104.52
Kish Bank	1,102,389.94
	<u>\$ 30,877,106.01</u>

CONSISTS OF:

Citizens Bank	\$ -
PSDLAF	430,362.52
PNC Bank	179,946.74
	<u>\$ 610,309.26</u>

CONSISTS OF:

PLGIT - 2004 Bond	0.00
PLGIT - 2006 Bond	0.00
Fixed Investments	0.00
PNC Escrow	1,973,279.47
Citizens - 2010 Bond	0.00
Citizens - 2011 Bond	0.00
	<u>\$ 1,973,279.47</u>

<u>Cafeteria Fund</u>		<u>Activity Fund</u>		<u>Capital Reserve</u>	
Beg. Balance	\$ 271,634.49	Beg. Balance	\$ 632,756.11	Beg. Balance	\$ 7,347,341.56
+ Deposits	38,213.91	+ Deposits	47,310.94	+ Deposits	1,164.33
+/- Transfers	-	+/- Transfers	-	+/- Transfers	-
- Checks/Fees	28,428.77	- Checks/Fees	36,917.29	- Checks/Fees	-
- Payroll	167,280.69	- Payroll	-	- Payroll	-
- ACH/Wires	-	- ACH/Wires	-	- ACH/Wires	-
	<u>\$ 114,138.94</u>		<u>\$ 643,149.76</u>		<u>\$ 7,348,505.89</u>

CONSISTS OF:

Citizens Bank	\$ 82,004.93
PNC Bank	32,134.01
	<u>\$ 114,138.94</u>

CONSISTS OF:

Citizens Bank	\$ 522,846.11
PNC Bank	120,303.65
	<u>\$ 643,149.76</u>

CONSISTS OF:

Citizens Bank	\$ -
PNC Bank	7,348,505.89
	<u>\$ 7,348,505.89</u>

State College Area School District Total Cash Available **\$ 41,566,489.33**

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - General Fund
June 2012

Fixed Term Investments:

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2011-2012 fiscal year.

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Interest Revenue
4/20/2011	Kish Bank	5,008,841	7/18/2011	0.50%	6,250
7/18/2011	Kish Bank	5,014,948	4/18/2012	0.75%	28,209
4/18/2012	Kish Bank	5,043,286	4/17/2013	0.40%	15,045
11/1/2011	PSDLAF	10,000,000	6/29/2012	0.20%	6,521
1/5/2012	PSDLAF	3,000,000	3/27/2012	0.20%	1,348

Investment Balances

Citizens Bank	-
PLGIT	-
PSDLAF	-
Kish Bank	5,043,286
Total Investments	\$ 5,043,286

Interest Earned on Investments

Citizens Bank	\$ -
Kish Bank	34,444
PSDLAF	10,699
Sovereign Bank	-
Total Interest on Investments	\$ 45,143

Interest Earned on Cash Balances

Citizens Bank	\$ 8,794
PLGIT	-
PNC Bank	5,531
PSDLAF - Liquid	3,259
Northwest Savings	15,511
Kish Bank	22,030
First National Bank	1,105
Other	3,824
Total Interest on Cash Balances	\$ 60,054

Total Interest Earned as of June 30, 2012	\$ 105,197
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STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Capital Reserve
June 2012

Fixed Term Investments:

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2011-2012 fiscal year.

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Interest Revenue
Investment Balances					
	Citizens Bank				\$ -
			Total Investments		\$ -
Interest Earned on Investments					
	Citizens Bank				\$0
			Total Interest on Investments		\$0
Interest Earned on Cash Balances					
	Citizens Bank				\$ 4,081
	PNC Bank				5,419
			Total Interest on Cash Balances		\$ 9,501
			Total Interest Earned as of June 30, 2012		\$ 9,501

STATE COLLEGE AREA SCHOOL DISTRICT
Report on Investments - Construction Fund
June 2012

Fixed Term Investments:

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2011-2012 fiscal year.

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Interest Revenue
Investment Balances					
	PLGIT 2004AA				\$ -
	PLGIT 2006				-
			Total Investments		<u>\$ -</u>
Interest Earned on Investments					
	PLGIT 2004AA				\$ -
	PLGIT 2006				-
			Total Interest on Investments		<u>\$ -</u>
Interest Earned on Cash Balances					
	PLGIT				0
	Citizens Bank				3,228
	PNC Bank				442
			Total Interest on Cash Balances		<u>\$ 3,671</u>
			Total Interest Earned as of June 30, 2012		<u><u>\$ 3,671</u></u>