



PHOENIXVILLE AREA SCHOOL DISTRICT

Treasurer's Report

February 1, 2026

CHECKING ACCOUNT CASH ON HAND BALANCE - January 1, 2026

\$ 4,675,880.00

RECEIPTS

TAX COLLECTION:

Keystone Tax Collecton

Real Estate Taxes	\$ 386,956.69	
Interim Real Estate Taxes	\$ 102,090.53	
Earned Income Tax	\$ 331,271.95	\$ 820,319.17

Delinquent Taxes

Real Estate Delinquent	\$ 33,174.31	
Occupational Delinquent	\$ 22,523.88	
Per Capita Delinquent	\$ 2,406.20	\$ 58,104.39

Realty Transfer Tax:

By Cash	\$ 214,411.03	\$ 214,411.03
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TOTAL RECEIPTS FROM TAX COLLECTION

\$ 1,092,834.59

RECEIPTS FROM INVESTED FUNDS:

Interest Income	\$ 5,666.88	
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TOTAL RECEIPTS FROM INVESTED FUNDS

\$ 5,666.88

OTHER RECEIPTS:

Phxville Public Library Salary & Benefits	\$ 145,818.22	
SchoolPay Deposits	\$ 28,005.23	
Trans from PLGIT	\$ 2,500,000.00	
Transfer from PSDLAF	\$ 2,840,000.00	
Miscellaneous	\$ 126,313.26	

TOTAL OTHER RECEIPTS

\$ 5,640,136.71

TOTAL RECEIPTS

\$ 6,738,638.18

TOTAL CHECKING ACCOUNT AVAILABLE FOR USE

\$ 11,414,518.18

EXPENDITURES

Bills List

Reschini Agency	\$ 1,481,490.54	
Chester County Intermediate Unit	\$ 1,057,086.97	
PECO	\$ 120,403.83	
Krise Transportation	\$ 398,764.18	
Titanium Security	\$ 59,384.00	
ESS Northeast	\$ 223,563.82	
Petroleum Traders	\$ 37,147.29	
United Concordia	\$ 80,542.79	
Phoenixville Public Library	\$ 202,419.00	
Wilmington Trust (Debt Service)	\$ 147,150.00	
Charter Schools	\$ 489,212.91	
Other Bills	\$ 612,068.12	\$ 4,909,233.45

Payroll

\$ 4,612,797.27

Transfers Out

\$ 219,807.34

TOTAL EXPENDITURES

\$ 9,741,838.06

CHECKING ACCOUNT BALANCE ON HAND - 01/31/2026

\$ 1,672,680.12

ADD: PA School District Liquid Asset Fund -

Balance - 01/01/2026	\$	2,749,657.99	
Deduct: Transfer to WSFS General Fund	\$	(2,840,000.00)	
Deduct: Bills	\$	(3,489.83)	
Add: Interest Income	\$	4,945.20	
Add: Transfer from General Fund	\$	-	
Comm. of PA - Basic Ed	\$	-	
National School Lunch Program	\$	126,616.57	
Title I	\$	61,101.34	
Title II	\$	11,275.74	
Title III	\$	10,225.74	
Title IV	\$	4,607.20	
PA SMART Grant	\$	-	
PCCD Grant	\$	-	
Section 1305 & 1306	\$	-	
SHARRS Health Subsidy	\$	-	
SD Special ED	\$	293,969.00	
CARES Act - ESSER	\$	-	
Cyber Charter Transition	\$	-	
E-Rate	\$	-	
Ready-to-Learn Grant	\$	-	
Retirement	\$	-	
Rental Subsidy	\$	-	
Medical Access	\$	-	
Social Security	\$	-	
Property Tax Relief	\$	-	
SD Transportation	\$	-	
NP Transportation	\$	-	

Balance - 01/31/2026		\$	418,908.95
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ADD: PA Local Government Investment Trust -

Balance - 01/01/2026	\$	5,112,092.87	
Deduct: Transfer to General Fund	\$	(2,500,000.01)	
Add: Interest Income	\$	14,770.40	
Transfer from General Fund	\$	-	
Balance - 01/31/2026		\$	2,626,863.26

ADD: Meridian Bank -

Balance - 01/01/2026	\$	12,897,057.14	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	38,269.74	
Transfer from General Fund	\$	-	
Balance - 01/31/2026		\$	12,935,326.88

ADD: People's Security Bank & Trust -

Balance - 01/01/2026	\$	4,820,609.21	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	14,580.70	
Transfer from General Fund	\$	-	
Balance - 01/31/2026		\$	4,835,189.91

ADD: UNIVEST Bank & Trust -

Balance - 01/01/2026	\$	42,590,728.24	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	138,320.82	
Transfer from General Fund	\$	-	
Balance - 01/31/2026		\$	42,729,049.06

ADD: Customer's Bank

Balance - 01/01/2026	\$	11,182,729.47	
Add: Interest Income	\$	32,622.76	
Deduct: Transfer to General Fund	\$	-	
Transfer from General Fund	\$	-	
Balance - 01/31/2026		\$	11,215,352.23

ADD: WSFS Money Market

Balance - 01/01/2026	\$	1,706,170.64	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	3,351.06	
Transfer from General Fund	\$	-	
Balance - 01/31/2026		\$	1,709,521.70

TOTAL CASH AVAILABLE FOR USE AS OF 01/31/2026		\$	78,142,892.11
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CAPITAL RESERVE FUND:

Balance - 01/01/2026	\$	1,111,807.90	
ADD: Interest	\$	2,033.08	
ADD: Transfer from General Fund	\$	-	
Deduct - Bills (1055)(0003)	\$	(68,106.06)	
Balance - 01/31/2026			\$ 1,045,734.92

CONSTRUCTION FUND:

Balance - 01/01/2026	\$	3,188,042.67	
ADD: Interest on Construction Fund	\$	5,517.19	
ADD: Transfers In	\$	35,788.42	
Deduct: Bills (1071-1072)	\$	(1,608,279.94)	
Balance - 01/31/2026			\$ 1,621,068.34

HARES HILL CONSTUCTION FUND - SERIES OF 2023:

Balance - 01/01/2026	\$	-	
ADD: Interest on Construction Fund	\$	-	
ADD: Trans from PLGIT	\$	-	
Deduct: Trans to Construction Account	\$	-	
Balance - 01/31/2026			\$ -

HARES HILL CONSTUCTION FUND - SERIES OF 2024:

Balance - 01/01/2026	\$	-	
ADD: Interest on Construction Fund	\$	-	
ADD: Transfers out	\$	-	
Deduct: Bills (VOID)	\$	-	
Balance - 01/31/2026			\$ -

INVESTMENT REPORT
GENERAL FUND

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INVESTMENT REPORT GENERAL FUND						
			Month of January 2026			
					INTEREST PAID	INTEREST
INSTITUTION	AMOUNT	RATE	TYPE	MATURITY	THIS MONTH	AT MATURITY
WSFS	1,672,680.12	2.40%	Variable		5,666.88	
Money Market	1,709,521.70	2.40%	Variable		3,351.06	
PSDLAF	418,908.95	3.67%	Variable		4,945.20	
PLGIT	2,626,863.26	3.62%	Variable		14,770.40	
Meridian Bank	12,935,326.88	3.69%	Variable		38,269.74	
People's Security B&T	4,835,189.91	3.58%	Variable		14,580.70	
Customer's Bank	11,215,352.23	3.43%	Variable		32,622.76	
UNIVEST	42,729,049.06	3.85%	Variable		138,320.82	
TOTALS	78,142,892.11				252,527.56	0.00
Hares Hill Construction						
Series of 2023	0.00	2.50%	Variable		-	
TOTALS	0.00				-	
Series of 2024	0.00	2.50%	Variable		-	
Federated Investors Gov't	0.00	0.00%	Variable		-	
TOTALS	0.00				-	

INVESTMENT REPORT
GENERAL FUND
YTD INVESTMENT INCOME

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Investment Income 2025-26								
General Fund								
	Total	WSFS	PSDLAF	PLGIT	Meridian	PSB&T	UNIVEST	Customers
July	195,846.63	11,918.06	1,321.71	208.37	20,019.13	17,056.92	106,333.06	38,989.38
Aug	213,698.19	24,250.24	2,166.04	208.45	20,092.04	17,670.71	110,182.66	39,128.05
Sept	308,580.99	89,710.23	5,976.32	3,461.92	29,087.66	15,526.00	127,807.04	37,011.82
Oct	331,005.81	50,381.87	7,395.29	17,068.11	42,951.91	16,924.31	159,398.18	36,886.14
Nov	271,090.69	23,627.23	16,383.16	15,880.24	39,389.07	13,603.18	128,537.88	33,669.93
Dec	269,102.96	15,347.45	14,577.06	15,857.65	39,015.71	14,379.18	136,558.17	33,367.74
Jan	252,527.56	9,017.94	4,945.20	14,770.40	38,269.74	14,580.70	138,320.82	32,622.76
Feb	-							
Mar	-							
Apr	-							
May	-							
June	-							
Total	1,841,852.83	224,253.02	52,764.78	67,455.14	228,825.26	109,741.00	907,137.81	251,675.82