

Plum Borough School District  
Finance Committee Meeting  
November 17, 2015

Ref: General Fund (Fund 10) Cash Balance at June 30, 2015:

1. Cash in Bank*	\$ 1,014,500
2. Investments at PSDLAF*	232,607
3. CD at S&T Bank*	<u>1,206,984</u>
Total Gross Cash Available at July 1, 2015:	\$ 2,454,091
4. Less: Funds committed to 2015-16**: Revenue Budget Code 9810	<u>(155,931)</u>
5. Total Net Cash Available at July 1, 2015:	<u>\$ 2,298,160</u>

\* Verified by Mr. Robert Coon, Independent Auditor

\*\* Verified by Business Office (Per Adopted 2015-16 Budget)

Plum Borough School District  
Finance Committee Meeting  
November 17, 2015

Ref: Post War Capital Reserve Fund (Fund 31) Cash Balance at  
November 17, 2015:

1. Cash in Bank*	\$ 1,784,667.12
2. Investments at PSDLAF*	<u>0.00</u>
3. Total Gross Cash Available at June 30, 2015:	\$ 1,784,667.12
4. Less: Funds transferred in July 2015 to 2015-16**: For Summer Payroll due to State Impasse	<u>\$ (1,784,667.12)</u>
5. Total Net Cash Available at July 1, 2015:	\$ 124.33
6. Add: Investment interest accrued thru October 2015:	<u>+ 53.42</u>
7. Cash available at November 17, 2015:	<u>\$ 177.75</u>

\* Verified by Mr. Robert Coon, Independent Auditor

\*\*Verified by Business Office (Per Adopted 2015-16 Budget)