

			Local FNBN	US Bank 2020 Bond 6000	US Bank 2020 Admin. Exp 6001	US Bank 2020 Settlement 6002	Combined Total
Cash balance July 31, 2024			\$ 1,774.46	\$ 40.40	\$ 3,271.56	\$ 933.41	\$ 6,019.83
	Lease Rental - August						
	Centennial SD			\$ 8,676.68			\$ 8,676.68
	Central Bucks SD			\$ 29,974.41			\$ 29,974.41
	Council Rock SD			\$ 20,497.94			\$ 20,497.94
	New Hope-Solebury SD			\$ 5,025.97			\$ 5,025.97
Receipts:							
	Investment income						
	August			\$ 0.18	\$ 14.39	\$ 4.10	\$ 18.67
	September			\$ 57.77	\$ 14.39	\$ 4.10	\$ 76.26
	October			\$ 8.64	\$ 13.62	\$ 3.89	\$ 26.15
							\$ -
	Total Receipts		\$ 1,774.46	\$ 64,281.99	\$ 3,313.96	\$ 945.50	\$ 70,315.91
Transfers							\$ -
Distributions							\$ -
	Bond - August 15, 2024						
	Interest paid to bondholders			\$ 62,175.00			\$ 62,175.00
	Principal						\$ -
	Admin. Expense Fund						
	Advertising - Meeting				\$ 42.67		\$ 42.67
	Bank fees						\$ -
	Middle Bucks Institute of Technology						\$ -
	Legal/Distributions				\$ 1,015.00		\$ 1,015.00
	Audit fee						\$ -
	Total Disbursements		\$ -	\$ 62,175.00	\$ 1,057.67	\$ -	\$ 63,232.67
Cash balance October 31, 2024			\$ 1,774.46	\$ 2,106.99	\$ 2,256.29	\$ 945.50	\$ 7,083.24
	Transfer to be made by Trustee/Board						
	Bond Fund to Admin Expense						
	To Be Paid upon approval and in future						\$ -
	GateHouse Media (Intelligencer)				\$ 46.30		\$ 46.30
	Stuckert & Yates				\$ 300.00		\$ 300.00
	MBIT						\$ -
			\$ -	\$ -	\$ 346.30	\$ -	\$ 346.30
Remaining cash after payments			\$ 1,774.46	\$ 2,106.99	\$ 1,909.99	\$ 945.50	\$ 6,736.94