

LAKE-LEHMAN SCHOOL DISTRICT  
LEHMAN, PA. 18627-0038

GENERAL FUND TREASURER'S REPORT

JANUARY 31, 2024

BALANCE OF ACCOUNTS-DECEMBER 31, 2023		\$ 17,046,560.16
Earned Income Tax	\$	67,901.18
LST Tax	\$	159.02
Real Estate Transfer Tax	\$	13,536.77
Real Estate Supplementals	\$	2,573.41
Real Estate Tax	\$	1,229,513.38
Per Capita Tax	\$	10,286.00
Delinquent Per Capita	\$	880.00
State and Federal Receipts:		
SD Special Ed	\$	205,352.00
SD Transportation	\$	377,353.00
NP Transportation	\$	26,758.00
NSLP	\$	41,738.58
NSLP	\$	10,438.69
Reimbursements:		
Cobra	\$	1,539.11
Coca Cola Commission	\$	126.93
Monday Dressdown Lock-in	\$	65.00
Field Trip - Ross Elementary	\$	147.78
Field Trip - Lake-Noxen Elementary	\$	125.00
Student Obligations	\$	119.98
Sun Life	\$	1,454.12
Field Rental - Youth Soccer	\$	2,750.00
Interest:		
FNCB - General Fund	\$	6,054.33
PSDLAF General Fund	\$	62,989.78
TOTAL RECEIPTS	\$	<u>2,061,862.06</u>

LAKE LEHMAN SCHOOL DISTRICT  
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES;

Interim Checks, January 12,2024 (14278 to and including 14302)	\$	219,306.77	
Checks Approved at Board Meeting as of January 23, 2024 (14304 and including 14404)	\$	544,625.44	
Interim Checks, January 26, 2024 (14405 to and including 14422)	\$	151,094.03	
Hand Types:			
14303 JP Harris	\$	62.02	
14423 Michael Kashnicki	\$	852.42	
14424 National Educational Music	\$	3,558.18	
14425 Bonner Chevrolet	\$	76,979.00	
14426 Employee #1403	\$	20.00	
Void:			
14239 Berkhemer Associates	\$	(62.02)	
14251 National Educational Music Co	\$	(3,558.18)	
14414 Michael Kashnicki	\$	(852.32)	
ELECTRONIC TRANSFERS:			
FIT/FICA Medicare Transfer-January 12, 2024	\$	131,703.48	
FIT/FICA Medicare Transfer-January 26, 2024	\$	137,046.11	
Payroll Transfer - January 12, 2024	\$	348,735.92	
Payroll Transfer - January 26, 2024	\$	366,450.25	
WBEE Federal CU - January 12, 2024	\$	13,091.50	
WBEE Federal CU - January 26, 2024	\$	13,142.06	
LLEA Dues - January 12, 2024	\$	779.06	
LLEA Dues - January 26, 2024	\$	792.32	
OMNI TSACG - January 12, 2024	\$	4,140.00	
OMNI TSACG - January 26, 2024	\$	4,140.00	
PA. Withholding Tax	\$	16,141.95	
PA. Withholding Tax	\$	16,866.87	
Credit Card	\$	5,975.10	
ExpertPay - Support	\$	993.22	
Retirement - Employee	\$	2,683.96	
Retirement - Employer	\$	1,797.31	
Health Insurance	\$	344,082.38	
TOTAL EXPENDITURES	\$	<u>2,400,586.83</u>	
Difference between Receipts & Expenditures	\$		<u>(338,724.77)</u>
Ending Balance as of January 31, 2024	\$		<u>16,707,835.39</u>

# LAKE-LEHMAN SCHOOL DISTRICT

## SUMMARY OF FUND BALANCES AS OF JANUARY 31, 2024

	BALANCE	AS OF 7/1/2023 Y-T-D INTEREST
GENERAL FUND		
PSDLAF General Fund	\$ 14,802,520.16	\$ 351,368.15
FNCB Depository & Payroll Direct Deposit	\$ 1,905,315.23	\$ 57,716.92
TOTAL	\$ 16,707,835.39	

**Balance as of December 31, 2023**

Lake-Noxen Elementary	\$	20,001.47
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**Balance as of January 31, 2024**

Athletic Fund	\$	12,346.57
Food Service	\$	270,707.26
Jr/Sr High Student Activity Fund	\$	76,200.93
Jr/Sr Principal's Fund	\$	20,109.35
Lake-Noxen Elementary	\$	20,467.45
Lehman-Jackson Elementary	\$	11,741.60
Ross Elementary	\$	3,660.74

