

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

GENERAL FUND TREASURER'S REPORT

DECEMBER 31, 2022

BALANCE OF ACCOUNTS-NOVEMBER 30, 2022		\$ 16,111,345.06
Earned Income Tax	\$ 201,930.61	
LST Tax	\$ 8.22	
Real Estate Tax	\$ 516,108.38	
Real Estate Per Capita	\$ 4,027.00	
Real Estate Transfer Tax	\$ 19,444.01	
Real Estate Supplemental	\$ 342.32	
Delinquent Per Capita	\$ 1,287.00	
State and Federal Receipts:		
Access	\$ 1,626.05	
ARP ESSER	\$ 39,279.18	
ARP ESSER 7%	\$ 15,264.35	
Title I	\$ 106,230.63	
Title II	\$ 19,827.46	
Title IV	\$ 3,833.24	
Retirement	\$ 608,893.62	
NP Transportation	\$ 25,795.00	
SD Transportation	\$ 343,984.00	
Basic Ed	\$ 1,041,753.61	
Supply Chain Assistance	\$ 47,905.11	
NSLP	\$ 47,654.60	
NSLP	\$ 11,307.38	
Reimbursements:		
Cobra Retiree	\$ 1,200.00	
Student Obligations	\$ 51.99	
Coca-Cola	\$ 83.64	
Parking Permits	\$ 105.00	
Monday Dress Down Lockin	\$ 40.00	
AP Exams	\$ 10,826.00	
Distict Court Fines	\$ 26.64	
Field Trip - Renaissance Faire	\$ 1,277.55	
Field Rental - Back Mtn. Youth Soccer	\$ 1,440.00	
National Energy Foundation	\$ 150.00	
E-Rate - Frontier	\$ 1,440.00	

LAKE LEHMAN SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT CONTINUED

Interest:		
FNCB - General Fund	\$	36,076.20
PSDLAF General Fund	\$	<u>3,863.06</u>
TOTAL RECEIPTS	\$	<u><u>3,113,081.85</u></u>
EXPENDITURES:		
Interim Checks, December 2, 2022 (12183 to and including 12205)	\$	133,342.31
Checks Approved at Board Meeting as of December 13, 2022 (12206 and including 12290)	\$	177,267.29
Interim Checks, December 16, 2022 (12292 to and including 12317)	\$	190,664.80
Interim Checks, December 30, 2022 (12318 to and including 12334)	\$	121,927.55
Hand Types:		
12291 Maplemoor Inc.	\$	3,044.98
Void Payroll		
Jacob P	\$	(846.99)
ELECTRONIC TRANSFERS:		
FIT/FICA Medicare Transfer-December 2, 2022	\$	147,952.35
FIT/FICA Medicare Transfer-December 16, 2022	\$	135,548.44
FIT/FICA Medicare Transfer-December 30, 2022	\$	140,103.11
Payroll Transfer - December 2, 2022	\$	370,133.40
Payroll Transfer - December 16, 2022	\$	341,487.74
Payroll Transfer - December 30, 2022	\$	360,798.32
WBEE Federal CU - December 2, 2022	\$	13,459.10
WBEE Federal CU - December 16, 2022	\$	13,409.82
WBEE Federal CU - December 30, 2022	\$	13,409.82
LLEA Dues - December 2, 2022	\$	707.70
LLEA Dues - December 16, 2022	\$	707.70
LLEA Dues - December 30, 2022	\$	707.70
PA. Withholding Tax	\$	17,351.17
PA. Withholding Tax	\$	16,768.38
Credit Card	\$	6,316.56
ExpertPay - Support	\$	2,315.07
Retirement - POS	\$	76.36
Retirement - Employee	\$	80,783.39
Retirement - Employee	\$	4,140.53
Retirement - Employer	\$	2,813.11
Sun Life	\$	81,353.02
Health Insurance	\$	361,774.53
TOTAL EXPENDITURES	\$	<u><u>2,737,517.26</u></u>
Difference between Receipts & Expenditures	\$	<u><u>375,564.59</u></u>
Ending Balance as of December 31, 2022	\$	<u><u>16,486,909.65</u></u>

LAKE-LEHMAN SCHOOL DISTRICT

SUMMARY OF FUND BALANCES AS OF DECEMBER 31, 2022

	BALANCE	AS OF 7/1/2022 Y-T-D INTEREST
GENERAL FUND		
PSDLAF General Fund	\$ 2,800,134.85	\$ 37,073.68
FNCB Depository & Payroll Direct Deposit	\$ 13,686,774.80	\$ 85,962.14
TOTAL	\$ 16,486,909.65	

Balance as of November 30, 2022

Athletic Fund	\$	3,722.85
Food Service Fund	\$	21,494.31
Lake-Noxen Elementary Fund	\$	19,565.33
Lehman-Jackson Elementary Fund	\$	9,165.04
Ross Elementary Fund	\$	3,959.99

Balance as of December 31, 2022

Athletic Fund	\$	5,258.85
Food Service Fund	\$	52,939.90
Jr/Sr High Activities Fund	\$	59,909.47
Jr/Sr High Principal's Fund	\$	20,767.99
Lake-Noxen Elementary Fund	\$	17,712.81
Lehman-Jackson Elementary Fund	\$	9,093.20
Ross Elementary Fund	\$	4,179.45

