

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

GENERAL FUND TREASURER'S REPORT

October 31, 2025

BALANCE OF ACCOUNTS - September 30, 2025		\$ 13,010,251.20
Earned Income Tax	\$ 117,919.89	
LST Tax	\$ 54.92	
Real Estate Transfer Tax	\$ 36,185.72	
Real Estate Taxes	\$ 3,418,061.17	
Real Estate Supplementals	\$ 1,182.62	
Per Capita Taxes	\$ 13,680.20	
Delinquent PC Taxes	\$ 55.00	
State and Federal Receipts:		
Property Tax Relief	\$ 403,226.39	
PURTA	\$ 17,329.02	
Reimbursements:		
Cobra	\$ 300.00	
Refunds	\$ 9,174.72	
Use of Facilities Payment	\$ 1,467.43	
Miscellaneous	\$ 706.50	
Interest:		
Peoples - General Fund	\$ 6,246.48	
PSDLAF General Fund	\$ 38,546.84	
TOTAL RECEIPTS	\$ 4,064,136.90	

LAKE LEHMAN SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES;

Payment Check Summary - October 1, 2025 - October 31, 2025
(Ck#s 17061-17283)

\$ 1,307,253.20

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - October 3, 2025	\$ 161,794.46
FIT/FICA Medicare Transfer - October 17, 2025	\$ 141,794.97
FIT/FICA Medicare Transfer - October 31, 2025	\$ 141,865.28
Payroll Transfer - October 3, 2025	\$ 410,580.91
Payroll Transfer - October 17, 2025	\$ 375,753.66
Payroll Transfer - October 31, 2025	\$ 378,636.17
WBEE Federal CU - October 3, 2025	\$ 7,287.00
WBEE Federal CU - October 17, 2025	\$ 7,137.00
WBEE Federal CU - October 31, 2025	\$ 6,337.00
OMNI TSACG - October 3, 2025	\$ 6,475.00
OMNI TSACG - October 17, 2025	\$ 6,500.00
OMNI TSACG - October 31, 2025	\$ 6,245.00
PA. Withholding Tax	\$ 19,117.12
PA. Withholding Tax	\$ 17,395.45
PA. Withholding Tax	\$ 17,418.97
Professional Union Dues	\$ 20,052.99
Support Union Dues	\$ 2,775.70
Credit Card	\$ 2,813.33
ExpertPay - Support	\$ 1,128.45
Unemployment Comp	\$ 2,157.05
Berkheimer Tax LST	\$ 1,676.00
Berkheimer Tax EIT	\$ 33,087.55
PSERS	\$ 88,365.71
Dental	\$ 15,163.51
Vision	\$ 2,284.27
Health Insurance	\$ 428,718.24
Aflac	\$ 397.46
Washington National	\$ 1,719.80
Transfers to Athletic	\$ 10,000.00
Transfers to Cafe	\$ 2,310.00
Misc	\$ 1,557.30

TOTAL EXPENDITURES

\$ 3,625,598.55

Difference between Receipts & Expenditures

\$ 438,538.35

Ending Balance as of October 31, 2025

\$ 13,448,789.55

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

SUMMARY OF FUND BALANCES

October 31, 2025

		AS OF 10/31/2025 Y-T-D INTEREST
GENERAL FUND	BALANCE	
PSBT General Fund	\$ 393,188.61	\$ 19,179.99
PSDLAF General Fund	\$ 13,055,600.94	\$ 115,269.51
TOTAL	\$ 13,448,789.55	\$ 134,449.50
 Balance as of September 30, 2025		
Ross Activity Fund	\$ 1,883.78	
 Balance as of October 31, 2025		
Athletic Fund	\$ 34,237.50	
Food Service	\$ 711,366.90	
Jr/Sr High School Activity Fund	\$ 75,505.37	
Jr/Sr High School Principal Fund	\$ 28,770.10	
Lake Noxen Activity Fund	\$ 22,234.52	
Ross Activity Fund	\$ 1,883.95	

