

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

**GENERAL FUND TREASURER'S REPORT**

**August 31, 2025**

<b>BALANCE OF ACCOUNTS - July 31, 2025</b>		<b>\$ 7,841,038.27</b>
<b>Earned Income Tax</b>	<b>\$ 446,720.14</b>	
<b>LST Tax</b>	<b>\$ 5,028.83</b>	
<b>MDT Tax</b>	<b>\$ 350.00</b>	
<b>Real Estate Transfer Tax</b>	<b>\$ 35,695.04</b>	
<b>Real Estate Taxes</b>	<b>\$ 2,301,785.05</b>	
<b>Real Estate Supplementals</b>	<b>\$ 1,042.09</b>	
<b>Per Capital Taxes</b>	<b>\$ 15,796.00</b>	
<b>Delinquent PC Taxes</b>	<b>\$ 77.00</b>	
<b>Payments in Lieu of Taxes</b>	<b>\$ 49,711.53</b>	
<b>State and Federal Receipts:</b>		
<b>Property Tax Relief</b>	<b>\$ 403,227.00</b>	
<b>Reimbursements:</b>		
<b>Student Obligations</b>	<b>\$ 119.60</b>	
<b>PHEAA Grant</b>	<b>\$ 10,000.00</b>	
<b>Miscellaneous</b>	<b>\$ 6.53</b>	
<b>Use of Facilities Payments</b>	<b>\$ 2,975.00</b>	
<b>Interest:</b>		
<b>FNCB - General Fund</b>	<b>\$ 3,179.60</b>	
<b>PSDLAF General Fund</b>	<b>\$ 23,290.22</b>	
<b>TOTAL RECEIPTS</b>	<b>\$ 3,299,003.63</b>	

**LAKE LEHMAN SCHOOL DISTRICT  
GENERAL FUND TREASURER'S REPORT CONTINUED**

**EXPENDITURES:**

**Payment Check Summary - August 1, 2025 - August 31, 2025  
(Ck#s 16801-16926)**

**\$ 693,938.73**

**ELECTRONIC TRANSFERS:**

**FIT/FICA Medicare Transfer - August 8, 2025**

**\$ 130,283.21**

**FIT/FICA Medicare Transfer - August 22, 2025**

**\$ 130,177.23**

**Payroll Transfer - August 8, 2025**

**\$ 342,182.26**

**Payroll Transfer - August 22, 2025**

**\$ 344,806.90**

**WBEE Federal CU - August 8, 2025**

**\$ 6,532.00**

**WBEE Federal CU - August 22, 2025**

**\$ 6,682.00**

**OMNI TSACG - August 8, 2025**

**\$ 5,420.00**

**OMNI TSACG - August 22, 2025**

**\$ 5,495.00**

**PA. Withholding Tax**

**\$ 15,746.00**

**PA. Withholding Tax**

**\$ 15,702.45**

**Credit Card**

**\$ 977.74**

**ExpertPay - Support**

**\$ 2,077.84**

**PSERS**

**\$ 77,542.62**

**Dental**

**\$ 22,617.39**

**Vision**

**\$ 2,197.95**

**Health Insurance**

**\$ 357,474.47**

**Aflac**

**\$ 397.46**

**Washington National**

**\$ 1,719.80**

**Transfers to Cafe**

**\$ 13,866.83**

**Misc**

**\$ 3,551.45**

**TOTAL EXPENDITURES**

**\$ 2,179,389.33**

**Difference between Receipts & Expenditures**

**\$ 1,119,614.30**

**Ending Balance as of August 31, 2025**

**\$ 8,960,652.57**

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

**SUMMARY OF FUND BALANCES**

**August 31, 2025**

		AS OF 8/31/2025 Y-T-D INTEREST
<b>GENERAL FUND</b>	<b>BALANCE</b>	
PSBT General Fund	\$ 2,091,148.53	\$ 5,698.61
PSDLAF General Fund	\$ 6,869,504.04	\$ 51,081.57
<b>TOTAL</b>	<b>\$ 8,960,652.57</b>	<b>\$ 56,780.18</b>
 <b>Balance as of June 30, 2025</b>		
Ross Activity Fund	\$ 2,133.30	
 <b>Balance as of July 31, 2025</b>		
Jr/Sr High School Activity Fund	\$ 45,524.26	
Jr/Sr High School Principal Fund	\$ 21,651.06	
Ross Activity Fund	\$ 1,883.47	
 <b>Balance as of August 31, 2025</b>		
Athletic Fund	\$ 16,654.51	
Food Service	\$ 622,041.38	
Jr/Sr High School Activity Fund	\$ 45,528.32	
Jr/Sr High School Principal Fund	\$ 22,530.78	
Ross Activity Fund	\$ 1,883.63	

