

EXHIBIT C  
SAYRE AREA SCHOOL DISTRICT  
FINANCE/TREASURER'S REPORT

<b>Treasurer's Report Cafeteria Fund</b>			
<b>11/1/18 to 11/30/18</b>			
<b>Date</b>	<b>Description</b>	<b>Revenues</b>	
<b>10/31/2018</b>	<b>Beginning Balance</b>		<b>\$ 22,231.60</b>
11/1/2018	Meals Sold	\$ 1,273.10	
11/1/2018	School Café Deposits	\$ 1,943.30	
11/2/2018	Meals Sold	\$ 532.20	
11/5/2018	Meals Sold	\$ 773.50	
11/6/2018	Meals Sold	\$ 305.40	
11/7/2018	Meals Sold	\$ 530.45	
11/8/2018	Meals Sold	\$ 543.55	
11/8/2018	School Café Deposits	\$ 2,049.20	
11/9/2018	1st Grade Function	\$ 60.00	
11/12/2018	Meals Sold	\$ 966.10	
11/13/2018	Meals Sold	\$ 553.30	
11/13/2018	Homecoming	\$ 100.00	
11/14/2018	Meals Sold	\$ 783.50	
11/14/2018	Chicken & Biscuit Dinner	\$ 350.00	
11/15/2018	Meals Sold	\$ 512.03	
11/15/2018	School Café Deposits	\$ 1,778.00	
11/19/2018	Meals Sold	\$ 830.40	
11/20/2018	Meals Sold	\$ 623.35	
11/21/2018	Meals Sold	\$ 308.75	
11/23/2018	School Café Deposits	\$ 1,258.71	
11/27/2018	Meals Sold	\$ 859.62	
11/28/2018	Meals Sold	\$ 49.70	
11/28/2018	Transfer from PLGIT	\$ 20,000.00	
11/29/2018	Meals Sold	\$ 297.08	
11/29/2018	School Café Deposits	\$ 1,264.80	
11/30/2018	Meals Sold	\$ 251.25	
11/30/2018	Interest	\$ 63.33	
	<b>Total Revenue</b>	<b>\$ 38,860.62</b>	<b>\$ 61,092.22</b>
	<b>Total Expenses</b>		<b>\$ 14,195.55</b>
	<b>Ending Balance</b>		<b>\$ 46,896.67</b>

**EXHIBIT C  
SAYRE AREA SCHOOL DISTRICT  
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**Treasurer's Report Capital Projects Fund  
11/1/18 to 11/30/18**

**Capital Projects - Satterlee Creek Environmental Center**

<b>Date</b>	<b>Description</b>	<b>Revenues</b>		
10/31/2018	Beginning Balance			\$ 4,875.19
11/30/2018	Interest	\$ 0.32		
	Total Deposits	\$ 0.32		\$ 0.32
11/29/2018	Transfer to Capital Projects	\$ 120.40	<b>Expenses</b>	
	Total Expenses	\$ 120.40		\$ 120.40
<b>11/30/2018</b>	<b>Ending Balance</b>		\$ -	<b>\$ 4,755.11</b>

**Capital Projects - Money Market 2001 Issue**

	<b>Description</b>	<b>Revenues</b>		<b>Balance</b>
10/31/2018	Beginning Balance			\$ 5,725.83
11/30/2018	Interest	\$ 0.75		
	Total Revenue	\$ 0.75		\$ 0.75
<b>11/30/2018</b>	<b>Ending Balance</b>			<b>\$ 5,726.58</b>

**Capital Projects - Checking Account**

	<b>Description</b>	<b>Revenues</b>		<b>Balance</b>
10/31/2018	Beginning Balance			\$ 20,535.07
11/9/2018	Transfer from General Fund	\$ 76,975.00		
11/29/2018	Transfer from Saterlee Creek	\$ 120.40		
11/30/2018	Interest	\$ 77.28		
	Total Deposits	\$ 77,172.68		\$ 77,172.68
11/14/2018	Check #1812 Hondru Ford	\$ 49,200.00	<b>Expenses</b>	
11/14/2018	Check #1813 Watson Diesel Inc	\$ 27,775.00		
11/28/2018	Check #1814 Claverack Electric	\$ 30.40		
11/28/2018	Check #1815 Ed's Heads	\$ 90.00		
	Total Expenses	\$ 77,095.40		\$ 77,095.40
<b>11/30/2018</b>	<b>Ending Balance</b>			<b>\$ 20,612.35</b>
<b>11/30/2018</b>	<b>Total Capital Projects Accounts</b>			<b>\$ 31,094.04</b>

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Treasurer's Report Federal Fund				
11/1/18 to 11/30/18				
Date	Description	Revenues	Expenses	Balance
10/31/2018	Beginning Balance			\$ 15,322.10
11/30/2018	Interest	\$ 28.23		
	<b>Total Revenue</b>	<b>\$ 28.23</b>		<b>\$ 15,350.33</b>
	<b>Total Expenses</b>		<b>\$ -</b>	
11/30/2018	Ending Balance			\$ 15,350.33

**Treasurer's Report**  
**First Citizens Community Bank General Fund**  
**11/1/18 to 11/30/18**

<b>Date</b>	<b>Description</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
<b>10/31/2018</b>	<b>Beginning Balance</b>			<b>\$ 611,875.03</b>
11/2/2018	EIT	\$ 12,457.29		
11/2/2018	Real Estate Taxes	\$ 159,117.51		
11/5/2018	COBRA	\$ 2,615.45		
11/5/2018	Real Estate Taxes	\$ 65,608.14		
11/5/2018	Real Estate Taxes	\$ 74,476.05		
11/6/2018	EIT	\$ 2,245.18		
11/6/2018	Real Estate Taxes	\$ 767.94		
11/7/2018	EIT	\$ 3,343.55		
11/7/2018	Real Estate Taxes	\$ 1,499.30		
11/7/2018	Real Estate Taxes	\$ 4,672.65		
11/9/2018	EIT	\$ 134,722.78		
11/9/2018	COBRA	\$ 300.00		
	Driver's Ed	\$ 400.00		
	Backpack Program	\$ 110.00		
	Royalties from Apparel	\$ 27.40		
	Reimbursements	\$ 98.82		
	Recreation	\$ 104.50		
11/14/2018	Transfer from PLGIT	\$ 300,000.00		
11/14/2018	EIT	\$ 29,572.82		
11/16/2018	EIT	\$ 23,525.32		
11/16/2018	Real Estate Taxes	\$ 10,051.46		
11/21/2018	EIT	\$ 27,147.88		
11/21/2018	COBRA	\$ 200.00		
	Grant	\$ 1,178.00		
	Delinquent RE Taxes	\$ 9,471.55		
	Royalties from Apparel	\$ 56.36		
	Reimbursements	\$ 905.29		
	Realty Transfer Tax	\$ 7,063.79		
	FY17-18 RPH Tuition Reimb.	\$ 8,037.88		
11/26/2018	EIT	\$ 21,044.95		
11/28/2018	Transfer from PLGIT	\$ 400,000.00		
11/28/2018	EIT	\$ 1,291.97		
11/29/2018	Transfer from Cafeteria Fund	\$ 14,183.55		
11/30/2018	EIT	\$ 7,612.00		
11/30/2018	Real Estate Taxes	\$ 13,689.09		
11/30/2018	FCCB Interest	\$ 593.36		
	<b>Total November Receipts</b>	<b>\$ 1,338,191.83</b>		
	<b>Total Beginning Balance and November Receipts</b>			<b>\$ 1,950,066.86</b>
	<b>Total November Expenditures</b>			<b>\$ 1,875,551.27</b>
	<b>First Citizens Community Bank General Fund Checking Account Balance</b>			<b>\$ 74,515.59</b>

**Treasurer's Report**  
**First Citizens Community Bank General Fund**  
**11/1/18 to 11/30/18**

<b>Date</b>	<b>Description</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
<b>PLGIT General Fund Account</b>				
<b>10/31/2018</b>	<b>Beginning Balance</b>			<b>\$ 4,591,415.68</b>
11/21/2018	Subsidy Payment	\$ 22,068.78		
11/29/2018	Subsidy Payment	\$ 201,990.00		
11/29/2018	Subsidy Payment	\$ 75,094.09		
11/29/2018	Subsidy Payment	\$ 30,479.12		
<b>Total Subsidy Payments</b>		<b>\$ 329,631.99</b>		
11/30/2018	PLGIT Interest	\$ 2,290.85		
<b>Total Beginning Balance and November Receipts</b>		<b>\$ 331,922.84</b>		<b>\$ 4,923,338.52</b>
11/14/2018	Transfer to General Fund	\$ 300,000.00		
11/28/2018	Transfer to General Fund	\$ 400,000.00		
		<b>\$ 700,000.00</b>		
<b>Total PLGIT November Checking Account Balance</b>				<b>\$ 4,223,338.52</b>
<b>General Fund Summary</b>				
<b>Total First Citizens Community Bank General Fund</b>				<b>\$ 74,515.59</b>
<b>Total PLGIT General Fund Checking Account Balance</b>				<b>\$ 4,223,338.52</b>
<b>Grand Total FCCB &amp; PLGIT Checking Account Balance</b>				<b>\$ 4,297,854.11</b>