

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

Treasurer's Report Cafeteria Fund			
12/1/18 to 12/31/18			
Date	Description	Revenues	
11/30/2018	Beginning Balance		\$ 46,896.67
12/1/2018	Meals Sold	\$ 1,212.55	
12/3/2018	Meals Sold	\$ 839.90	
12/4/2018	Meals Sold	\$ 785.70	
12/5/2018	Meals Sold	\$ 609.95	
12/6/2018	Meals Sold	\$ 663.30	
12/6/2018	School Café Deposits	\$ 1,625.80	
12/7/2018	Meals Sold	\$ 445.31	
12/10/2018	Meals Sold	\$ 833.25	
12/11/2018	Meals Sold	\$ 947.35	
12/12/2018	Meals Sold	\$ 659.77	
12/13/2018	Meals Sold	\$ 395.90	
12/13/2018	School Café Deposits	\$ 2,572.75	
12/14/2018	Meals Sold	\$ 713.30	
12/17/2018	Meals Sold	\$ 684.80	
12/18/2018	Meals Sold	\$ 724.95	
12/19/2018	Meals Sold	\$ 487.50	
12/20/2018	Transfer from PLGIT	\$ 35,000.00	
12/20/2018	Meals Sold	\$ 532.05	
12/20/2018	School Café Deposits	\$ 1,483.75	
12/21/2018	Meals Sold	\$ 339.30	
12/21/2018	Snyder Teachers - Party Needs	\$ 50.00	
12/27/2018	School Café Deposits	\$ 1,562.35	
12/31/2018	Interest	\$ 34.05	
	Total Revenue	\$ 53,203.58	\$ 100,100.25
	Total Expenses		\$ 90,785.23
	Ending Balance		\$ 9,315.02

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SAYRE AREA SCHOOL DISTRICT
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**Treasurer's Report Capital Projects Fund
12/1/18 to 12/31/18**

Capital Projects - Satterlee Creek Environmental Center

Date	Description	Revenues		
11/30/2018	Beginning Balance			\$ 4,755.11
12/31/2018	Interest	\$ 0.28		
	Total Deposits	\$ 0.28		\$ 0.28
		\$ -	Expenses	
	Total Expenses	\$ -		\$ -
12/31/2018	Ending Balance		\$ -	\$ 4,755.39

Capital Projects - Money Market 2001 Issue

	Description	Revenues		Balance
11/30/2018	Beginning Balance			\$ 5,726.58
12/31/2018	Interest	\$ 0.69		
	Total Revenue	\$ 0.69		\$ 0.69
12/31/2018	Ending Balance			\$ 5,727.27

Capital Projects - Checking Account

	Description	Revenues		Balance
11/30/2018	Beginning Balance			\$ 20,612.35
12/31/2018	Interest	\$ 35.12		
	Total Deposits	\$ 35.12		\$ 35.12
12/21/2018	Check #1816 Claverack Electric	\$ 32.10	Expenses	
12/21/2018	Check #1817 Ed's Heads	\$ 90.00		
12/21/2018	Check #1818 Horn's True Value	\$ 5.38		
	Total Expenses	\$ 127.48		\$ 127.48
12/31/2018	Ending Balance			\$ 20,519.99
12/31/2018	Total Capital Projects Accounts			\$ 31,002.65

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Treasurer's Report Federal Fund				
12/1/18 to 12/31/18				
Date	Description	Revenues	Expenses	Balance
11/30/2018	Beginning Balance			\$ 15,350.33
12/18/2018	Transfer Subsidy from PLGIT	\$ 44,137.56		
12/31/2018	Interest	\$ 44.39		
	Total Revenue	\$ 44,181.95		\$ 59,532.28
	Total Expenses		\$ 27,247.69	
12/31/2018	Ending Balance			\$ 32,284.59

Treasurer's Report
First Citizens Community Bank General Fund
12/1/18 to 12/31/18

Date	Description	Revenues	Expenses	Balance
11/30/2018	Beginning Balance			\$ 74,515.59
12/3/2018	Real Estate Taxes	\$ 5,869.67		
12/4/2018	EIT	\$ 3,437.24		
12/4/2018	Real Estate Taxes	\$ 11,818.97		
12/4/2018	Real Estate Taxes	\$ 19,039.77		
12/5/2018	COBRA	\$ 2,615.45		
12/6/2018	EIT	\$ 1,288.16		
12/7/2018	Transfer from PLGIT	\$ 150,000.00		
12/10/2018	Transfer from Foundation	\$ 288.93		
12/11/2018	COBRA	\$ 400.00		
	Reimbursements	\$ 75.00		
12/13/2018	Transfer from PLGIT	\$ 400,000.00		
12/13/2018	COBRA	\$ 700.00		
	Reimbursements	\$ 1,374.20		
	Electric - PJM Program	\$ 1,250.06		
	Transportation Reimbursement	\$ 886.62		
12/14/2018	EIT	\$ 2,707.09		
12/14/2018	Real Estate Taxes	\$ 26,897.67		
12/19/2018	Transfer from PLGIT	\$ 1,200,000.00		
12/19/2018	EIT	\$ 4,531.59		
12/20/2018	Transfer from Federal Program	\$ 25,265.95		
12/21/2018	EIT	\$ 6,658.99		
12/21/2018	Transfer from Cafeteria Fund	\$ 29,863.28		
12/21/2018	Athletics	\$ 589.00		
12/21/2018	Athletics	\$ 1,100.00		
12/21/2018	Realty Transfer Tax	\$ 6,529.89		
	Driver's Ed	\$ 200.00		
	Reimbursements	\$ 150.00		
12/21/2018	Real Estate Taxes	\$ 15,703.97		
12/28/2018	EIT	\$ 1,839.65		
12/28/2018	Real Estate Taxes	\$ 40,140.08		
12/31/2018	Real Estate Taxes	\$ 20,750.42		
12/31/2018	FCCB Interest	\$ 690.00		
Total December Receipts		\$ 1,982,661.65		
Total Beginning Balance and December Receipts				\$ 2,057,177.24
Total December Expenditures				\$ 1,854,808.54
First Citizens Community Bank General Fund Checking Account Balance				\$ 202,368.70

**Treasurer's Report
First Citizens Community Bank General Fund
12/1/18 to 12/31/18**

Date	Description	Revenues	Expenses	Balance
PLGIT General Fund Account				
11/30/2018	Beginning Balance			\$ 4,223,338.52
12/13/2018	Term Investment Interest	\$ 15,258.08		
12/18/2018	Subsidy Payment	\$ 345,865.61		
12/27/2018	Subsidy Payment	\$ 4,043.00		
12/27/2018	Subsidy Payment	\$ 71,144.00		
12/27/2018	Subsidy Payment	\$ 869,647.19		
12/28/2018	Subsidy Payment	\$ 22,068.78		
Total Subsidy Payments		\$ 1,328,026.66		
12/31/2018	PLGIT Interest	\$ 4,440.93		
Total Beginning Balance and December Receipts		\$ 1,332,467.59		\$ 5,555,806.11
12/7/2018	Transfer to General Fund	\$ 150,000.00		
12/13/2018	Transfer to General Fund	\$ 400,000.00		
12/18/2018	Transfer to Federal Program	\$ 44,137.56		
12/19/2018	Transfer to General Fund	\$ 1,200,000.00		
12/19/2018	Transfer to P-Card	\$ 5,000.00		
12/28/2018	Cash Management Fee	\$ 5.50		
		\$ 1,799,143.06		
Total PLGIT December Checking Account Balance				\$ 3,756,663.05
General Fund Summary				
Total First Citizens Community Bank General Fund				\$ 202,368.70
Total PLGIT General Fund Checking Account Balance				\$ 3,756,663.05
Grand Total FCCB & PLGIT Checking Account Balance				\$ 3,959,031.75