

Sayre Area School District
Finance/Treasurer's Report
EXHIBIT G

Treasurer's Report				
First Citizens Community Bank General Fund				
8/1/18 to 8/31/18				
Date	Description	Revenues	Expenses	Balance
7/31/2018	Beginning Balance			\$ 786,136.25
8/1/2018	EIT	\$ 30,832.06		
8/1/2018	Real Estate Taxes	\$ 23,081.22		
8/2/2018	EIT	\$ 6,568.29		
8/2/2018	Real Estate Taxes	\$ 8,137.00		
8/2/2018	Real Estate Taxes	\$ 14,337.59		
8/3/2018	COBRA	\$ 5,168.90		
8/3/2018	Real Estate Taxes	\$ 32,552.56		
8/3/2018	Real Estate Taxes	\$ 158,011.35		
8/6/2018	EIT	\$ 9,361.64		
8/7/2018	COBRA	\$ 700.00		
	Truancy	\$ 88.73		
	Driver's Ed	\$ 600.00		
	Charter School Reimbursement	\$ 2,506.80		
	Summer School	\$ 75.00		
8/7/2018	Real Estate Taxes	\$ 8,895.46		
8/7/2018	Real Estate Taxes	\$ 39,937.69		
8/8/2018	EIT	\$ 122,588.65		
8/8/2018	Transfer from Payroll	\$ 405.44		
8/8/2018	Real Estate Taxes	\$ 755.59		
8/8/2018	Real Estate Taxes	\$ 29,853.87		
8/9/2018	Real Estate Taxes	\$ 9,208.17		
8/10/2018	EIT	\$ 8,581.07		
8/10/2018	Real Estate Taxes	\$ 261,132.98		
8/14/2018	Real Estate Taxes	\$ 12,407.91		
8/14/2018	Real Estate Taxes	\$ 20,817.79		
8/14/2018	Real Estate Taxes	\$ 27,864.20		
8/14/2018	COBRA	\$ 100.00		
	Room Rental	\$ 25.00		
	Realty Transfer Tax	\$ 5,487.75		
	Delinquent RE Taxes	\$ 27,322.07		
8/15/2018	EIT	\$ 14,614.43		
8/16/2018	Real Estate Taxes	\$ 80,039.27		
8/17/2018	EIT	\$ 20,786.25		
8/20/2018	E-Rate	\$ 189.18		
8/20/2018	Real Estate Taxes	\$ 52,956.48		
8/20/2018	Real Estate Taxes	\$ 192,980.89		
8/20/2018	Real Estate Taxes	\$ 242,809.74		
8/21/2018	Real Estate Taxes	\$ 16,450.81		
8/21/2018	Real Estate Taxes	\$ 1,024,194.79		
8/22/2018	EIT	\$ 18,915.03		
8/23/2018	Real Estate Taxes	\$ 2,591.74		
8/24/2018	EIT	\$ 16,192.46		
8/24/2018	Real Estate Taxes	\$ 10,104.93		
8/24/2018	Real Estate Taxes	\$ 10,417.91		

8/27/2018	FY17-18 RPH Tuition Reimb.	\$ 1,541.40		
8/27/2018	Parking Permits	\$ 35.00		
	FY17-18 RPH Tuition Reimb.	\$ 2,440.56		
	Supply Reimbursements	\$ 209.86		
	Redskin Club Donations	\$ 2,200.00		
	Backpack Program	\$ 1,000.00		
	Payment In Lieu of Taxes	\$ 3,102.83		
8/27/2018	Real Estate Taxes	\$ 336,876.45		
8/28/2018	Transfer from Federal Program	\$ 26,792.81		
8/28/2018	Real Estate Taxes	\$ 10,050.36		
8/28/2018	Real Estate Taxes	\$ 14,248.75		
8/28/2018	Real Estate Taxes	\$ 46,112.83		
8/28/2018	Real Estate Taxes	\$ 231,173.79		
8/29/2018	EIT	\$ 29,733.22		
8/29/2018	Real Estate Taxes	\$ 16,975.19		
8/29/2018	Real Estate Taxes	\$ 123,694.36		
8/30/2018	COBRA	\$ 100.00		
	Driver's Ed	\$ 200.00		
	FY17-18 RPH Tuition Reimb.	\$ 1,370.14		
8/31/2018	EIT	\$ 1,255.05		
8/31/2018	Real Estate Taxes	\$ 10,130.12		
8/31/2018	Real Estate Taxes	\$ 22,948.58		
8/31/2018	Real Estate Taxes	\$ 47,873.79		
8/31/2018	FCCB Interest	\$ 2,503.04		
	Total August Receipts	\$ 3,503,216.82		
	Total Beginning Balance and August Receipts			\$ 4,289,353.07
	Total August Expenditures			\$ 1,572,588.96
	First Citizens Community Bank General Fund Checking Account Balance			\$ 2,716,764.11

PLGIT General Fund Account			
7/31/2018	Beginning Balance		\$ 518,443.40
8/6/2018	Comm of PA - Food Service Grant	\$ 43,995.80	
8/21/2018	Subsidy Payment	\$ 17,688.64	
8/23/2018	Subsidy Payment	\$ 293,543.00	
8/24/2018	Subsidy Payment	\$ 15,848.32	
8/30/2018	Subsidy Payment	\$ 31,193.04	
8/30/2018	Subsidy Payment	\$ 28,458.00	
8/30/2018	Subsidy Payment	\$ 88,029.76	
8/30/2018	Subsidy Payment	\$ 897,389.00	
Total Subsidy Payments		\$ 1,416,145.56	
8/31/2018	PLGIT Interest	\$ 1,033.12	
Total Beginning Balance and August Receipts		\$ 1,417,178.68	\$ 1,935,622.08
8/9/2018	Transfer to Federal Program	\$ 17,688.65	
8/21/2018	Transfer to Federal Program	\$ 5,000.00	
8/22/2018	Transfer to P-Card	\$ 5,000.00	
8/23/2018	Transfer to Federal Program	\$ 12,688.64	
8/29/2018	Transfer to Cafeteria Fund	\$ 15,848.32	
		\$ 56,225.61	
Total PLGIT August Checking Account Balance			\$ 1,879,396.47
General Fund Summary			
Total First Citizens Community Bank General Fund			\$ 2,716,764.11
Total PLGIT General Fund Checking Account Balance			\$ 1,879,396.47
Grand Total FCCB & PLGIT Checking Account Balance			\$ 4,596,160.58

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Treasurer's Report Federal Fund				
8/1/18 to 8/31/18				
Date	Description	Revenues	Expenses	Balance
7/31/2018	Beginning Balance			\$ 32,322.77
8/9/2018	Transfer Subsidy from PLGIT	\$ 17,688.65		
8/21/2018	Transfer Subsidy from PLGIT	\$ 5,000.00		
8/23/2018	Transfer Subsidy from PLGIT	\$ 12,688.64		
8/31/2018	Interest	\$ 79.83		
	Total Revenue	\$ 35,457.12		\$ 67,779.89
	Total Expenses		\$ 26,792.81	
8/31/2018	Ending Balance			\$ 40,987.08