

EXHIBIT H
 SAYRE SCHOOL DISTRICT
 FINANCE/TREASURER'S REPORT

Treasurer's Report Cafeteria Fund			
1/1/19 to 1/31/19			
Date	Description	Revenues	
12/31/2018	Beginning Balance		\$ 9,315.02
1/2/2019	Meals Sold	\$ 1,040.00	
1/3/2019	Meals Sold	\$ 802.35	
1/3/2019	School Caf� Deposits	\$ 254.00	
1/4/2019	Meals Sold	\$ 590.75	
1/7/2019	Meals Sold	\$ 958.92	
1/8/2019	Meals Sold	\$ 422.00	
1/9/2019	Meals Sold	\$ 652.35	
1/9/2019	School Caf� Deposits	\$ 1,928.20	
1/10/2019	Meals Sold	\$ 637.55	
1/10/2019	Polar Express Day	\$ 170.00	
1/11/2019	Meals Sold	\$ 517.08	
1/14/2019	Meals Sold	\$ 577.14	
1/15/2019	Meals Sold	\$ 513.35	
1/16/2019	Meals Sold	\$ 634.95	
1/17/2019	Meals Sold	\$ 594.85	
1/17/2019	School Caf� Deposits	\$ 1,844.70	
1/18/2019	Meals Sold	\$ 495.75	
1/22/2019	Meals Sold	\$ 741.40	
1/23/2019	Meals Sold	\$ 549.40	
1/23/2019	Elementary Concert	\$ 125.00	
1/23/2019	Transfer from PLGIT	\$ 40,000.00	
1/24/2019	Meals Sold	\$ 614.50	
1/24/2019	School Caf� Deposits	\$ 2,580.75	
1/25/2019	Meals Sold	\$ 422.40	
1/25/2019	Rusty Rail Banquet	\$ 340.00	
1/28/2019	Meals Sold	\$ 378.70	
1/30/2019	Meals Sold	\$ 362.95	
1/30/2019	School Caf� Deposits	\$ 1,680.50	
1/31/2019	Interest	\$ 42.06	
	Total Revenue	\$ 60,471.60	\$ 69,786.62
	Total Expenses		\$ 59,269.41
	Ending Balance		\$ 10,517.21

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SAYRE SCHOOL DISTRICT
FINANCE/TREASURER'S REPORT

Treasurer's Report Capital Projects Fund				
1/1/19 to 1/31/19				
Capital Projects - Satterlee Creek Environmental Center				
Date	Description	Revenues		
12/31/2018	Beginning Balance			\$ 4,755.39
1/31/2019	Interest	\$ 0.29		
	Total Deposits	\$ 0.29		\$ 0.29
1/2/2019	Transfer to Capital Projects	\$ 127.48	Expenses	
1/25/2019	Transfer to Capital Projects	\$ 118.41		
	Total Expenses	\$ 245.89		\$ 245.89
1/31/2019	Ending Balance			\$ 4,509.79
Capital Projects - Money Market 2001 Issue				
	Description	Revenues		Balance
12/31/2018	Beginning Balance			\$ 5,727.27
1/31/2019	Interest	\$ 0.73		
	Total Revenue	\$ 0.73		\$ 0.73
1/31/2019	Ending Balance			\$ 5,728.00
Capital Projects - Checking Account				
	Description	Revenues		Balance
12/31/2018	Beginning Balance			\$ 20,519.99
1/2/2019	Transfer from Satterlee Creek	\$ 127.48		
1/25/2019	Transfer from Satterlee Creek	\$ 118.41		
1/31/2019	Interest	\$ 38.11		
	Total Deposits	\$ 284.00		\$ 284.00
1/23/2019	Check #1819 Claverack Electric	\$ 28.41	Expenses	
1/23/2019	Check #1820 Ed's Heads	\$ 90.00		
	Total Expenses	\$ 118.41		\$ 118.41
1/31/2019	Ending Balance			\$ 20,685.58
1/31/2019	Total Capital Projects Accounts			\$ 30,923.37

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Treasurer's Report Federal Fund				
1/1/19 to 1/31/19				
Date	Description	Revenues	Expenses	Balance
12/31/2018	Beginning Balance			\$ 32,284.59
1/31/2019	Interest	\$ 59.95		
	Total Revenue	\$ 59.95		\$ 32,344.54
	Total Expenses		\$ 180.00	
1/31/2019	Ending Balance			\$ 32,164.54

**Treasurer's Report
First Citizens Community Bank General Fund
1/1/19 to 1/31/19**

Date	Description	Revenues	Expenses	Balance
12/31/2018	Beginning Balance			\$ 202,368.70
1/2/2019	Real Estate Taxes	\$ 51,050.37		
1/3/2019	EIT	\$ 197.08		
1/3/2019	Real Estate Taxes	\$ 7,643.39		
1/4/2019	COBRA	\$ 4,783.64		
1/4/2019	Real Estate Taxes	\$ 12,971.01		
1/7/2019	EIT	\$ 770.31		
1/7/2019	Athletics	\$ 350.00		
1/7/2019	Real Estate Taxes	\$ 732.17		
1/7/2019	Real Estate Taxes	\$ 3,890.87		
1/7/2019	Real Estate Taxes	\$ 6,401.93		
1/8/2019	Real Estate Taxes	\$ 1,234.28		
1/9/2019	EIT	\$ 883.34		
1/9/2019	Transfer from Federal Program	\$ 180.00		
1/10/2019	Transfer from PLGIT	\$ 200,000.00		
1/10/2019	COBRA	\$ 2,300.78		
	Reimbursements	\$ 273.48		
	Driver's Ed	\$ 200.00		
	Delinquent RE Taxes	\$ 8,562.29		
	Grant	\$ 1,800.00		
1/11/2019	EIT	\$ 4,681.03		
1/14/2019	Transfer from Payroll	\$ 645.57		
1/16/2019	EIT	\$ 6,362.94		
1/18/2019	Transfer from PLGIT	\$ 100,000.00		
1/18/2019	EIT	\$ 10,650.98		
1/18/2019	Transfer from Cafeteria Fund	\$ 2,185.00		
1/22/2019	Transfer from PLGIT	\$ 600,000.00		
1/23/2019	EIT	\$ 6,736.55		
1/23/2019	Backpack Program	\$ 97.00		
	Reimbursements	\$ 1,101.70		
	Delinquent RE Taxes	\$ 6,002.01		
	Grant	\$ 250.00		
1/25/2019	EIT	\$ 8,194.08		
1/28/2019	Transfer from Cafeteria Fund	\$ 36,264.79		
1/29/2019	Athletics	\$ 1,530.00		
1/30/2019	EIT	\$ 3,898.63		
1/31/2019	FCCB Interest	\$ 561.80		
	Total January Receipts	\$ 1,093,387.02		
	Total Beginning Balance and January Receipts			\$ 1,295,755.72
	Total January Expenditures			\$ 1,121,658.09
	First Citizens Community Bank General Fund Checking Account Balance			\$ 174,097.63

Treasurer's Report
First Citizens Community Bank General Fund
1/1/19 to 1/31/19

Date	Description	Revenues	Expenses	Balance
PLGIT General Fund Account				
12/31/2018	Beginning Balance			\$ 3,756,663.05
1/22/2019	Subsidy Payment	\$ 22,068.78		
1/28/2019	Comm of PA - SRO Grant	\$ 25,000.00		
1/31/2019	Subsidy Payment	\$ 84,291.86		
Total Subsidy Payments		\$ 131,360.64		
1/31/2019	PLGIT Interest	\$ 6,375.09		
Total Beginning Balance and January Receipts		\$ 137,735.73		\$ 3,894,398.78
1/10/2019	Transfer to General Fund	\$ 200,000.00		
1/18/2019	Transfer to General Fund	\$ 100,000.00		
1/22/2019	Transfer to General Fund	\$ 600,000.00		
1/28/2019	Transfer to P-Card	\$ 5,000.00		
1/30/2019	Cash Management Fee	\$ 16.50		
		\$ 905,016.50		
Total PLGIT January Checking Account Balance				\$ 2,989,382.28
General Fund Summary				
Total First Citizens Community Bank General Fund				\$ 174,097.63
Total PLGIT General Fund Checking Account Balance				\$ 2,989,382.28
Grand Total FCCB & PLGIT Checking Account Balance				\$ 3,163,479.91