

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

TO THE JUDICIAL BRANCH  
NOTICE OF CLAIMS AND SETTLEMENTS

GENERAL FUND TREASURER'S REPORT

January 31, 2026

BALANCE OF ACCOUNTS - December 31, 2025		\$ 16,057,350.29
Earned Income Tax	\$ 94,293.97	
LST Tax	\$ 1,647.21	
Real Estate Transfer Tax	\$ 23,792.72	
Real Estate Taxes	\$ 703,808.72	
Real Estate Supplements	\$ 4,305.84	
Per Capita Taxes	\$ 6,978.00	
Delinquent RE Taxes	\$ 1,154.39	
 State and Federal Receipts:		
NSLP	\$ 7,872.00	
SD Special Ed	\$ 216,825.00	
 Reimbursements:		
Cobra	\$ 300.00	
Student Obligations	\$ 514.95	
Student Activity Fund - Class Trip Lunch Tickets	\$ 1,413.72	
Transportation - Lake Noxen - Various Trips	\$ 150.00	
Transportation - HS - Various Trips	\$ 1,627.58	
Refunds	\$ 101.83	
Transfer from CP	\$ 5,150.05	
Miscellaneous	\$ 13,568.48	
 Interest:		
Peoples - General Fund	\$ 2,264.35	
PSDLAF General Fund	<u>\$ 42,269.66</u>	
 TOTAL RECEIPTS	<u>\$ 1,127,838.47</u>	

LAKE LEHMAN SCHOOL DISTRICT  
GENERAL FUND TREASURER'S REPORT CONTINUED

EXPENDITURES:

Payment Check Summary - January 1, 2026 - January 31, 2026  
(Ck#s 17529-17642)

\$ 982,078.50

ELECTRONIC TRANSFERS:

FIT/FICA Medicare Transfer - January 09, 2026	\$ 144,867.30
FIT/FICA Medicare Transfer - January 23, 2026	\$ 135,717.83
Payroll Transfer - January 09, 2026	\$ 402,347.24
Payroll Transfer - January 23, 2026	\$ 370,922.84
WBEE Federal CU - January 09, 2026	\$ 6,337.00
WBEE Federal CU - January 23, 2026	\$ 6,337.00
OMNI TSACG - January 09, 2026	\$ 6,470.00
OMNI TSACG - January 23, 2026	\$ 6,545.00
PA. Withholding Tax	\$ 18,296.60
PA. Withholding Tax	\$ 17,017.44
Professional Union Dues	\$ 13,386.30
Support Union Dues	\$ 1,754.00
Credit Card	\$ 4,957.89
ExpertPay - Support	\$ 752.30
Unemployment Comp	\$ 2,847.03
Berkheimer Tax LST	\$ 2,426.00
Berkheimer Tax EIT	\$ 43,457.80
PSERS	\$ 92,831.56
Dental	\$ 18,577.93
Vision	\$ 2,216.43
Health Insurance	\$ 487,473.39
Aflac	\$ 397.46
Washington National	\$ 1,719.80
Transfers to Cafeteria	\$ 230,220.32
Misc	\$ 550.00

TOTAL EXPENDITURES

\$ 3,000,504.96

Difference between Receipts & Expenditures

\$ (1,872,666.49)

Ending Balance as of January 31, 2026

\$ 14,184,683.80

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

**SUMMARY OF FUND BALANCES**

**January 31, 2026**

		AS OF 1/31/2026 Y-T-D
	BALANCE	INTEREST
<b>GENERAL FUND</b>		
PSBT General Fund	\$ 1,438,248.51	\$ 28,503.88
PSDLAF General Fund	<u>\$ 12,746,435.29</u>	<u>\$ 286,780.95</u>
<b>TOTAL</b>	<b>\$ 14,184,683.80</b>	<b>\$ 315,284.83</b>

**Balance as of December 31, 2025**

Lake Noxen Activity Fund	\$ 21,605.06
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**Balance as of January 31, 2026**

Athletic Fund	\$ 23,783.61
Food Service	\$ 820,655.40
Jr/Sr High School Activity Fund	\$ 96,113.08
Jr/Sr High School Principal Fund	\$ 27,074.97
Ross Activity Fund	\$ 3,719.82
Lake Noxen Activity Fund	\$ 21,000.19

