

PENN TRAFFORD SCHOOL DISTRICT
HARRISON CITY, PA
MAY 31, 2009

TREASURER'S REPORT

GENERAL FUND ACCOUNT

Balance, April 30, 2009

DEPOSITS:

Transfer of funds from the PSDLAF Account	\$1,675,000.00
Transfer of funds from the Plgit Account	\$5,090,000.00
Commonwealth of Pa - Social Security	\$72,497.00
Commonwealth of Pa - Title I / Title II / Academic Achievement	\$45,107.22
PTSD Payroll Account - Transfer of Employees Ins Benefits	\$21,284.00
Reimb of Ins Premiums by Retired Employees	\$19,001.44
AP Exams Reimbursement	\$19,228.00
Westmoreland County Tax Office - Deed Transfer Taxes	\$12,928.00
Central Susquehanna IU - Contribution	\$4,423.80
Larry Wojcik - Tax Collector - Penn Twp Real Estate Taxes	\$3,996.02
Larry Wojcik - Tax Collector - Penn Twp Local Services Taxes	\$1,927.67
PT Warriors Baseball Boosters - Reimb Baseball Banquet	\$1,495.00
Scott Inglese - Reimb for Washington, DC trip	\$299.78
McCullough PTO - Reimb 1/2 Cost of 1st Grade T-Shirts	\$166.49
Huntley & Huntley - Gas Well Royalties	\$147.06
Helen Kistler - Attendance Fines / Tobacco Use	\$112.86
Berkheimer Tax Admin - Delinquent Taxes	\$93.50
Berkheimer Tax Admin - Local Services Taxes for April 2009	\$85.92
David Patterson - Clerk of Courts - Restitution Payment	\$60.00
Gleason & Assoc - Class 3 Unsecured Creditor	\$47.39
Harrison Park Elementary School - Recorder Purchase	\$18.00
NASSP - Overpayment	\$14.00
Michael Radakovich - Occupation Privilege Taxes	\$10.00
Commonwealth of Pa - Records Payment	\$5.00
McCullough Elementary School - Lost Handbook	\$2.00
S & T Bank - Bank Repo Interest - May 2009	\$35.16

BALANCE + DEPOSITS

Checks written / Wires sent	\$6,957,502.96
Voided Check	\$499.74

BOOK BALANCE AS OF MAY 31, 2009

\$34,513.46

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MAY 31, 2009

TREASURER'S REPORT

\$23,531.37

\$6,991,516.68