

EXHIBIT D
SAYRE AREA SCHOOL
DISTRICT
FINANCE/TAX REPORT

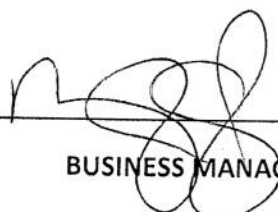


1883 Jury Road
Pen Argyl, PA 18072
610-588-0965, extension 2394

ACT 32 Earned Income Tax Monthly Report
Sayre ASD - 00 08 600 000
Month/Year: November, 2018

Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD

<u>Collections and Receipts:</u>	<u>Monthly Total</u>
Collections:	
Resident EIT from Employers/Taxpayers within the TCD	237,836.24
Resident EIT from other TCDs	16,649.84
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>3,993.48</u>
Total Collections	258,479.56
Receipts:	
Investment Income	17.33
Cost Collected by Tax Officer	<u>621.35</u>
Total Receipts	638.68
Total Collections and Receipts	<u>259,118.24</u>
<u>Distributions and Disbursements:</u>	
Distributions:	
Distributions to PSD	<u>253,943.69</u>
Total Distributions	253,943.69
Disbursements:	
Taxpayer Refunds	600.65
Tax Officer Commissions on Collections	3,935.22
Investment Income Retained by Tax Officer	17.33
Cost Retained by Tax Officer	<u>621.35</u>
Total Disbursements	5,174.55
Total Distributions and Disbursements	<u>259,118.24</u>

APPROVED BY:  DATE: 12/5/18
BUSINESS MANAGER

TAX COLLECTOR'S MONTHLY REPORT (DCED) TO TAXING DISTRICTS
 FOR THE MONTH OF NOV., 2018 (CLOSED)
 TAXING DISTRICT - SAYRE SCHOOL DISTRICT - 08 FOR TAX YEAR - 2018

RUN DATE: 12/3/2018 3:07:50PM

PER CAPITA/

2A.	Additions: During the Month (*)	0.00	0.00	0.00
2B.	Deductions: Credits During the Month - (from line 17)	0.00	0.00	0.00
3.	Total Collectable	421,555.38	0.00	0.00
4.	Less: Face Collections for the Month	21,582.32	0.00	0.00
5.	Less: Defections from the List (*)	0.00	0.00	0.00
6.	Less: Exonerations (*)	0.00	0.00	0.00
7.	Less: Liens/Non-Lienable Installments (*)	0.00	0.00	0.00
8.	Balance Collectable - End of Month	399,973.06	0.00	0.00

B. RECONCILIATION OF CASH COLLECTED				
9.	Face Amount of Collections - (must agree with line 4)	21,582.32	0.00	0.00
10.	Plus: Penalties	2,158.23	0.00	0.00
11.	Less: Discounts	0.00	0.00	0.00
12.	Total Cash Collected per Column	23,740.55	B.	0.00
13.	Total Cash Collected - (12A + 12B + 12C + 12D)		C.	D.
				23,740.55

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

C. PAYMENT OF TAXES

14. Amount Remitted During the Month (*)

Date	Tax Type	Paid To	Tax Year	Check Number	Amount

Total Remitted:

15. Amount Paid with this Report Applicable to this Reporting Month \$ _____
 16. Total Remitted This Month \$ _____

17. List Other Credit Adjustments (*)

Parcel#	Name	Amount	Total
		0.00	

18. Interest Earnings (if applicable) 0.00

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month \$ _____
 Amount Collected This Month \$ _____
 Less Amount Paid This Month \$ _____
 Ending Balance \$ _____

Amy Murrelle
 AMY MURRELLE, TAX COLLECTOR

Date: 12-4-18

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): *[Signature]*
 Title: Business Manager Date: 12/5/18

I acknowledge the receipt of this report.

TAX COLLECTOR'S MONTHLY REPORT (DCED) TO TAXING DISTRICTS
FOR THE MONTH OF NOV., 2018 (CLOSED)
TAXING DISTRICT - SAYRE SCHOOL DISTRICT - 08 FOR TAX YEAR - 2018

RUN DATE: 12/5/2018 1:13:18PM

	REAL ESTATE	INTERIM/ OTHER	PER CAPITA/ OTHER	OTHER
A. COLLECTIONS				
1. Balance Collectable - Beginning of Month	85,747.42	0.00	0.00	0.00
2A Additions: During the Month (*)	0.00	0.00	0.00	0.00
2B Deductions: Credits During the Month - (from line 17)	0.00	0.00	0.00	0.00
3. Total Collectable	85,747.42	0.00	0.00	0.00
4. Less: Face Collections for the Month	6,699.05	0.00	0.00	0.00
5. Less: Deletions from the List (*)	0.00	0.00	0.00	0.00
6. Less: Exonerations (*)	0.00	0.00	0.00	0.00
7. Less: Liens/Non-Lienable Installments (*)	0.00	0.00	0.00	0.00
8. Balance Collectable - End of Month	79,048.37	0.00	0.00	0.00
B. RECONCILIATION OF CASH COLLECTED				
9. Face Amount of Collections - (must agree with line 4)	6,699.05	0.00	0.00	0.00
10. Plus: Penalties	669.92	0.00	0.00	0.00
11. Less: Discounts	0.00	0.00	0.00	0.00
12. Total Cash Collected per Column	A. 7,368.97	B. 0.00	C. 0.00	D. 0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)				7,368.97

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

C. PAYMENT OF TAXES

14. Amount Remitted During the Month (*)

Date	Tax Type	Paid To	Tax Year	Check Number	Amount

7368.97

Total Remitted:

15. Amount Paid with this Report Applicable to this Reporting Month

\$ 7368.97

16. Total Remitted This Month

17. List Other Credit Adjustments (*)

Parcel#	Name	Amount	Total
		0.00	

18. Interest Earnings (if applicable) 0.00

Jay C Drake
LITCHFIELD TOWNSHIP, TAX COLLECTOR

Date: 12-5-18

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month	\$ _____
Amount Collected This Month	\$ _____
Less: Amount Paid This Month	\$ _____
Ending Balance	\$ _____

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): *[Signature]*
Title: Business Manager Date: 12/6/18

I acknowledge the receipt of this report.

	REAL ESTATE		INTERIM/ OTHER		PER CAPITA/ OTHER	
	REAL ESTATE	OTHER	INTERIM/ OTHER	OTHER	PER CAPITA/ OTHER	OTHER
A. COLLECTIONS						
1. Balance Collectable - Beginning of Month	59,798.98	0.00	0.00	0.00	0.00	0.00
2A. Additions: During the Month (*)	0.00	0.00	0.00	0.00	0.00	0.00
2B. Deductions: Credits During the Month - (from line 17)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Collectable	59,798.98	0.00	0.00	0.00	0.00	0.00
4. Less: Face Collections for the Month	17,916.93	0.00	0.00	0.00	0.00	0.00
5. Less: Deletions from the List (*)	0.00	0.00	0.00	0.00	0.00	0.00
6. Less: Exonerations (*)	0.00	0.00	0.00	0.00	0.00	0.00
7. Less: Liens/Non-Lienable Installments (*)	0.00	0.00	0.00	0.00	0.00	0.00
8. Balance Collectable - End of Month	41,882.05	0.00	0.00	0.00	0.00	0.00
B. RECONCILIATION OF CASH COLLECTED						
9. Face Amount of Collections - (must agree with line 4)	17,916.93	0.00	0.00	0.00	0.00	0.00
10. Plus: Penalties	1,122.84	0.00	0.00	0.00	0.00	0.00
11. Less: Discounts	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Cash Collected per Column						
13. Total Cash Collected - (12A + 12B + 12C + 12D)	19,039.77	0.00	0.00	0.00	0.00	19,039.77

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

C. PAYMENT OF TAXES

14. Amount Remitted During the Month (*)

Date	Tax Type	Paid To	Tax Year	Check Number	Amount
* 12/03/2018	R	SAYRE SCHOOL DISTRICT	2018	1340	19,039.77
Total Remitted:					19,039.77

15. Amount Paid with this Report Applicable to this Reporting Month \$ _____

16. Total Remitted This Month \$ _____

17. List Other Credit Adjustments (*)

Parcel#	Name	Amount	Total
		0.00	0.00

18. Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month	\$ _____
Amount Collected This Month	\$ _____
Less Amount Paid This Month	\$ _____
Ending Balance	\$ _____

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): John Tester, Tax Collector
 Title: Business Manager Date: 12/10/18

I acknowledge the receipt of this report.

John Tester, Tax Collector
 John Tester, TAX COLLECTOR Date: 12/3/18