

EXHIBIT H
SAYRE AREA SCHOOL DISTRICT
FINANCE/TREASURER'S 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: December, 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	6,019.48
Resident EIT from other TCDs	8,909.19
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>2,525.28</u>
Total Collections	17,453.95
Receipts:	
Investment Income	195.29
Cost Collected by Tax Officer	<u>529.96</u>
Total Receipts	725.25
Total Collections and Receipts	<u>18,179.20</u>
<u>Distributions and Disbursements:</u>	
Distributions:	
Distributions to PSD	<u>17,222.56</u>
Total Distributions	17,222.56
Disbursements:	
Taxpayer Refunds	0.00
Tax Officer Commissions on Collections	231.39
Investment Income Retained by Tax Officer	195.29
Cost Retained by Tax Officer	<u>529.96</u>
Total Disbursements	956.64
Total Distributions and Disbursements	<u>18,179.20</u>

APPROVED BY: _____



BUSINESS MANAGER

DATE: 1/4/19

DRAFT RPT.

A. COLLECTIONS

	REAL ESTATE	INTERIM/ OTHER	PER CAPITA/ OTHER	OTHER
1. Balance Collectable - Beginning of Month	399,973.06	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	399,973.06	0.00	0.00	0.00
4. Less: Face Collections for the Month	150,626.03	0.00	0.00	0.00
5. Less: Deletions from the List (*)	0.00	0.00	0.00	0.00
6. Less: Exonerations (*)	68.93	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	249,278.10	0.00	0.00	0.00

B. RECONCILIATION OF CASH COLLECTED

	A.	B.	C.	D.
9. Face Amount of Collections - (must agree with line 4)	150,626.03	0.00	0.00	0.00
10. Plus: Penalties	15,062.65	0.00	0.00	0.00
11. Less: Discounts	0.00	0.00	0.00	0.00
12. Total Cash Collected per Column	165,688.68	0.00	0.00	0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)	165,688.68			165,688.68

(*) 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# *32220*
 - Name *James - Ernest Glad*
 - Address *Shrock - Onkayman*
 - Interest Earnings (if applicable) *207.33*
- 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
 I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.
 Received by (taxing district): *RSB*
 Title: Business Manager Date: 1/10/19

I acknowledge the receipt of this report.

Date: 1-8-19

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

RUN DATE: 1/7/2019 12:53:29PM

	REAL ESTATE	INTERM/ OTHER	PER CAPITA/ OTHER	OTHER
A. COLLECTIONS				
1. Balance Collectable - Beginning of Month	41,882.05	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	41,882.05	0.00	0.00	0.00
4. Less: Face Collections for the Month	3,537.16	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	38,344.89	0.00	0.00	0.00

	A.	B.	C.	D.
B. RECONCILIATION OF CASH COLLECTED				
9. Face Amount of Collections - (must agree with line 4)	3,537.16	0.00	0.00	0.00
10. Plus: Penalties	353.71	0.00	0.00	0.00
11. Less: Discounts	0.00	0.00	0.00	0.00
12. Total Cash Collected per Column	3,890.87	0.00	0.00	0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)	3,890.87			3,890.87

	Date	Tax Type	Paid To	Tax Year	Check Number	Amount
C. PAYMENT OF TAXES						
14. Amount Remitted During the Month (*)	* 01/07/2019	R	SAYRE SCHOOL DISTRICT	2018	1343	3,890.87
						Total Remitted: 3,890.87

15. Amount Paid with this Report Applicable to this Reporting Month	\$ _____
16. Total Remitted This Month	\$ _____
17. List Other Credit Adjustments (*)	Amount
Parcel# Name	0.00
Total	
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	\$ _____

John Testen
 John Testen, TAX COLLECTOR
 Date: _____

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: 1/8/19

I acknowledge the receipt of this report.

A. COLLECTIONS		REAL ESTATE	INTERIM/ OTHER	PER CAPITA/ OTHER	OTHER
1.	Balance Collectable - Beginning of Month	258,108.68	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	258,108.68	0.00	0.00	0.00
4.	Less: Face Collections for the Month	26,478.14	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	231,630.54	0.00	0.00	0.00

B. RECONCILIATION OF CASH COLLECTED		A.	B.	C.	D.
9.	Face Amount of Collections - (must agree with line 4)	26,478.14	0.00	0.00	0.00
10.	Plus: Penalties	2,647.84	0.00	0.00	0.00
11.	Less: Discounts	0.00	0.00	0.00	0.00
12.	Total Cash Collected per Column	29,125.98	0.00	0.00	0.00
13.	Total Cash Collected - (12A + 12B + 12C + 12D)	29,125.98	0.00	0.00	0.00

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

C. PAYMENT OF TAXES		Date	Tax Type	Paid To	Tax Year	Check Number	Amount
14.	Amount Remitted During the Month (*)						

15.	Amount Paid with this Report Applicable to this Reporting Month	\$	29,125.98				
16.	Total Remitted This Month	\$	29,125.98				
17.	List Other Credit Adjustments (*)						
	Parcel#						
18.	Interest Earnings (if applicable)	0.00					
	Total	0.00					

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month: \$ _____

Amount Collected This Month: \$ _____

Less Amount Paid This Month: \$ _____

Ending Balance: \$ _____

Received by (taxing district): Pay Drake Date: 1-6-19

Business Manager: [Signature] Date: 1/8/19

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

I acknowledge the receipt of this report.