

**EXHIBIT G
SAYRE AREA SCHOOL
DISTRICT
FINANCE/TAX REPORTS**



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: September, 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	11,062.33
Resident EIT from other TCDs	9,891.96
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>3,765.65</u>
Total Collections	24,719.94
Receipts:	
Investment Income	109.66
Cost Collected by Tax Officer	1,437.11
Court Fees Collected	<u>181.11</u>
Total Receipts	1,727.88
Total Collections and Receipts	<u>26,447.82</u>
<u>Distributions and Disbursements:</u>	
Distributions:	
Distributions to PSD	<u>24,266.48</u>
Total Distributions	24,266.48
Disbursements:	
Taxpayer Refunds	314.66
Tax Officer Commissions on Collections	319.91
Investment Income Retained by Tax Officer	109.66
Cost Retained by Tax Officer	<u>1,437.11</u>
Total Disbursements	2,181.34
Total Distributions and Disbursements	<u>26,447.82</u>

APPROVED BY: _____
BUSINESS MANAGER

DATE: 10/4/18

	REAL ESTATE		PER CAPITA/ OTHER	
	INTERIM/ OTHER	OTHER	OTHER	OTHER
A. COLLECTIONS				
1. Balance Collectable - Beginning of Month		408,702.58	0.00	0.00
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		408,702.58	0.00	0.00
4. Less: Face Collections for the Month		31,940.14	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		376,762.44	0.00	0.00
B. RECONCILIATION OF CASH COLLECTED				
9. Face Amount of Collections - (must agree with line 4)		31,940.14	0.00	0.00
10. Plus: Penalties		0.00	0.00	0.00
11. Less: Discounts		0.00	0.00	0.00
12. Total Cash Collected per Column		31,940.14	0.00	0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)	A.	31,940.14	B.	C.
				D.
				31,940.14

(*) 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

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

Total Remitted:
 \$ 31940.14
 \$ 32021.48 See refund form

TAXING DISTRICT USE (OPTIONAL)

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

Joyl Drake
 LITCHFIELD TOWNSHIP, TAX COLLECTOR
 Date: 10-4-18
 I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.
 Received by (taxing district):
 Title: Business Manager Date: 10/5/18
 I acknowledge the receipt of this report.

	REAL ESTATE	INTERIM/ OTHER	PER CAPITA/ OTHER	OTHER
A. COLLECTIONS				
1. Balance Collectable - Beginning of Month	149,041.95	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	149,041.95	0.00	0.00	0.00
4. Less: Face Collections for the Month	23,634.83	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	125,407.12	0.00	0.00	0.00
B. RECONCILIATION OF CASH COLLECTED				
9. Face Amount of Collections - (must agree with line 4)	23,634.83	0.00	0.00	0.00
10. Plus: Penalties	0.00	0.00	0.00	0.00
11. Less: Discounts	0.00	0.00	0.00	0.00
12. Total Cash Collected per Column	A. 23,634.83	B. 0.00	C. 0.00	D. 0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)				23,634.83

(*) 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
* 10/03/2018	R	SAYRE SCHOOL DISTRICT	2018	1331	23,634.83
Total Remitted:					23,634.83

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 \$ _____

David L. Haxenberger
 John Testen, TAX COLLECTOR
 Date: 10/3/18

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: 10/5/18

I acknowledge the receipt of this report.

	REAL ESTATE		INTERIM/		PER CAPITA/		OTHER
	REAL ESTATE	OTHER	INTERIM/	OTHER	PER CAPITA/	OTHER	

A. COLLECTIONS							
1.	Balance Collectable - Beginning of Month	798,386.31	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	798,386.31	0.00	0.00	0.00	0.00	0.00
4.	Less: Face Collections for the Month	100,488.02	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	697,898.29	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)	100,488.02	0.00	0.00	0.00	0.00	0.00
10.	Plus: Penalties	97.17	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	A. 100,585.19	B.	0.00	C.	0.00	D. 0.00
13.	Total Cash Collected - (12A + 12B + 12C + 12D)						100,585.19

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

C. PAYMENT OF TAXES

	Date	Tax Type	Paid To	Tax Year	Check Number	Amount
14.						

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

16. Total Remitted This Month \$ _____

17. List Other Credit Adjustments (*)

Parcel#	Name	Amount
		0.00

18. Interest Earnings (if applicable) Total 0.00

Total Remitted: _____

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): *Amy Murrelle* Date: 10/9/18

Title: Business Manager Date: 10/11/18

I acknowledge the receipt of this report.