



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: October, 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	51,887.39
Resident EIT from other TCDs	6,384.43
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>4,489.17</u>
Total Collections	62,760.99
Receipts:	
Investment Income	3.94
Cost Collected by Tax Officer	<u>422.26</u>
Total Receipts	426.20
Total Collections and Receipts	<u>63,187.19</u>
<u>Distributions and Disbursements:</u>	
Distributions:	
Distributions to PSD	<u>61,613.69</u>
Total Distributions	61,613.69
Disbursements:	
Taxpayer Refunds	247.93
Tax Officer Commissions on Collections	899.37
Investment Income Retained by Tax Officer	3.94
Cost Retained by Tax Officer	<u>422.26</u>
Total Disbursements	1,573.50
Total Distributions and Disbursements	<u>63,187.19</u>

APPROVED BY: _____



BUSINESS MANAGER

DATE: 11/5/18

	REAL ESTATE	INTERIM/ OTHER	PER CAPITA/ OTHER	OTHER
A. COLLECTIONS				
1. Balance Collectable - Beginning of Month	125,407.12	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	125,407.12	0.00	0.00	0.00
4. Less: Face Collections for the Month	65,608.14	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	59,798.98	0.00	0.00	0.00
B. RECONCILIATION OF CASH COLLECTED				
9. Face Amount of Collections - (must agree with line 4)	65,608.14	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	65,608.14	0.00	0.00	0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)				65,608.14

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

C. PAYMENT OF TAXES

Date	Tax Type	Paid To	Tax Year	Check Number	Amount
* 10/31/2018	R	SAYRE SCHOOL DISTRICT	2018	1335	65,608.14
Total Remitted:					65,608.14

- 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

TAXING DISTRICT USE (OPTIONAL)

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

Valerie D. Huelshoe Date: 11/5/18
 John Testen, 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): *[Signature]*
 Title: Business Manager Date: 11/6/18
 I acknowledge the receipt of this report.

	REAL ESTATE	INTERIM/ OTHER	PER CAPITA OTHER	OTHER
A. COLLECTIONS				
1. Balance Collectable - Beginning of Month	197,702.13	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	197,702.13	0.00	0.00	0.00
4. Less: Face Collections for the Month	111,954.71	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	85,747.42	0.00	0.00	0.00
B. RECONCILIATION OF CASH COLLECTED				
9. Face Amount of Collections - (must agree with line 4)	111,954.71	0.00	0.00	0.00
10. Plus: Penalties	206.28	0.00	0.00	0.00
11. Less: Discounts	0.00	0.00	0.00	0.00
12. Total Cash Collected per Column	112,160.99	0.00	0.00	0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)				112,160.99

(*) 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

16. Total Remitted This Month

17. List Other Credit Adjustments (*)
 Parcel# Name

18. Interest Earnings (if applicable)

\$ 112,715.90
 \$ 112,797.25 (Refund Report)

Total Remitted:

Amount 0.00

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

TAXING DISTRICT USE (OPTIONAL)

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

Received by (taxing district): Joy C. Drake Date: 11/8/18
 Title: Business Manager Date: 11/8/18

I acknowledge the receipt of this report.

Joy C. Drake
 MITCHELL TOWNSHIP, TAX COLLECTOR

Date: 11-8-18