

CONDENSED FUND, MAJOR FUNCTION BOARD REPORT
 Period to Date: From 07/01/2018 To 09/30/2018

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Out Enc	% Used	Balance
10	GENERAL FUND						
1000	INSTRUCTION	11,006,360.57	1,443,594.91	1,443,594.91	86,649.74	13.90	9,476,115.92
2000	SUPPORT SERVICES	6,166,706.82	1,673,399.65	1,673,399.65	19,892.16	27.46	4,473,415.01
3000	OP OF NONINSTRUCT SVC	534,058.96	103,674.16	103,674.16	1,391.76	19.67	428,993.04
4000	FACILITIES ACQUISITION	0.00	0.00	0.00	44,608.05	0.00	(44,608.05)
5000	OTHER EXPEND & FINANCE	1,000,209.94	475,574.02	475,574.02	0.00	47.55	524,635.92
	Fund 10 Expenditure Totals	18,707,336.29	3,696,242.74	3,696,242.74	152,541.71	20.57	14,858,551.84
6000	REVENUE LOCAL SOURCES	(5,436,192.00)	(3,675,564.62)	(3,675,564.62)	0.00	67.61	(1,760,627.38)
7000	REVENUE STATE SOURCE	(12,357,850.21)	(2,372,792.82)	(2,372,792.82)	0.00	19.20	(9,985,057.39)
8000	REV FROM FED SOURCES	(565,703.77)	(72,104.12)	(72,104.12)	0.00	12.75	(493,599.65)
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 10 RevenueTotals	(18,359,745.98)	(6,120,461.56)	(6,120,461.56)	0.00	33.34	(12,239,284.42)
29	ATHLETIC/ACTIVITY FUNDS						
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 29 Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00
6000	REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7000	REVENUE STATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 29 RevenueTotals	0.00	0.00	0.00	0.00	0.00	0.00
30	CAPITAL PROJECT						
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 30 Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00
6000	REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 30 RevenueTotals	0.00	0.00	0.00	0.00	0.00	0.00

CONDENSED FUND, MAJOR FUNCTION BOARD REPORT

Period to Date: From 07/01/2018 To 09/30/2018

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Out Enc	% Used	Balance
32	CAPITAL RESERVE FUND						
2000	SUPPORT SERVICES	0.00	19,083.29	19,083.29	17,890.00	0.00	(36,973.29)
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION	0.00	0.00	0.00	23,327.50	0.00	(23,327.50)
5000	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 32 Expenditure Totals	0.00	19,083.29	19,083.29	41,217.50	0.00	(60,300.79)
6000	REVENUE LOCAL SOURCES	0.00	(9,943.59)	(9,943.59)	0.00	0.00	9,943.59
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 32 RevenueTotals	0.00	(9,943.59)	(9,943.59)	0.00	0.00	9,943.59
39	OTHER CAPITAL PROJECTS						
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 39 Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00
6000	REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 39 RevenueTotals	0.00	0.00	0.00	0.00	0.00	0.00
40	DEBT SERVICE FUND						
6000	REVENUE LOCAL SOURCES	0.00	(4,986.09)	(4,986.09)	0.00	0.00	4,986.09
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 40 RevenueTotals	0.00	(4,986.09)	(4,986.09)	0.00	0.00	4,986.09
50	ENTERPRISE FUND						
3000	OP OF NONINSTRUCT SVC	892,580.86	158,466.47	158,466.47	0.00	17.75	734,114.39
	Fund 50 Expenditure Totals	892,580.86	158,466.47	158,466.47	0.00	17.75	734,114.39
6000	REVENUE LOCAL SOURCES	(118,250.00)	(20,939.74)	(20,939.74)	0.00	17.71	(97,310.26)
7000	REVENUE STATE SOURCE	(103,365.45)	(3,472.62)	(3,472.62)	0.00	3.36	(99,892.83)
8000	REV FROM FED SOURCES	(684,000.00)	(144,060.40)	(144,060.40)	0.00	21.06	(539,939.60)
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 50 RevenueTotals	(905,615.45)	(168,472.76)	(168,472.76)	0.00	18.60	(737,142.69)
71	PRIVATE-PURPOSE TRUST						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Out Enc	% Used	Balance
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 71 Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00
6000	REVENUE LOCAL SOURCES	0.00	(155.98)	(155.98)	0.00	0.00	155.98
	Fund 71 RevenueTotals	0.00	(155.98)	(155.98)	0.00	0.00	155.98

**Mahanoy Area School District
Treasurer's Report
Statement of Cash
For the Period Ending September 30, 2018**

<u>Fund Descriptions</u>	<u>Cash Balance</u>	<u>Investment Balance</u>	<u>Total</u>
General Fund	600,736.35	4,591,574.86	5,192,311.21
Debt Service	-	1,032,461.76	1,032,461.76
Capital Reserve Fund	50,412.34	1,995,644.28	2,046,056.62
Athletic Fund	10,254.72	-	10,254.72
Cafeteria Fund	11,784.77	86,651.53	98,436.30
Scholarship Fund	-	94,811.56	94,811.56
Elementary School Activity Fund	14,769.96	-	14,769.96
High School Activity Fund	<u>41,401.29</u>	<u>19,371.25</u>	<u>60,772.54</u>
 Total All Funds	 <u><u>729,359.43</u></u>	 <u><u>7,820,515.24</u></u>	 <u><u>8,549,874.67</u></u>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 09/21/2018 - 10/18/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000052174	KURTZ BROS	GENERAL SUPPLIES		5,356.08
0000052175	LOWE'S	GENERAL SUPPLIES		214.17
0000052176	McGRAW-HILL SCHOOL EDUCATION H	BOOKS AND PERIODICALS		301.12
0000052177	MAHANoy CITY BOROUGH	SECURITY/SAFETY SERVICE		12,176.72 #
0000052178	ANTHONY MATSELL IFA GRI	OTHER PROFESSIONAL SVC		750.00
0000052179	PLANK ROAD PUBLISHING	GENERAL SUPPLIES		915.57
0000052180	NASCO	BOOKS AND PERIODICALS		314.68
0000052181	NORTHEAST CHEMICAL & SUPPLY CO	GENERAL SUPPLIES		1,220.00
0000052182	PA PRINCIPALS ASSOCIATION	DUES & FEES		595.00
0000052183	PALOS SPORTS INC	GENERAL SUPPLIES		845.34
0000052184	PEARSON EDUCATION	BOOKS AND PERIODICALS		40.30
0000052185	PEARSON EDUCATION INC.	BOOKS AND PERIODICALS		2,912.61
0000052186	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER		6,554.28
0000052187	THE PENNSYLVANIA CYBER CHARTER	TUITION TO PA CHARTER		2,950.92
0000052188	PHILLIPS OFFICE SOLUTIONS	RENTALS		1,973.25
0000052189	POTTSVILLE ENVIRONMENTAL	REPAIRS & MAINT SVCS		100.00
0000052190	PREMIER AGENDAS INC	BOOKS AND PERIODICALS		2,647.25
0000052191	QUILL CORPORATION	GENERAL SUPPLIES		477.35
0000052192	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		5,244.42
0000052193	REALLY GOOD STUFF INC	GENERAL SUPPLIES		103.41
0000052194	RENAISSANCE LEARNING INC	SUP&FEES-TECH. RELATED		11,503.00
0000052195	RINGTOWN FARM EQUIPMENT CO.	GENERAL SUPPLIES		56.00
0000052196	SCHOOL SPECIALTY	GENERAL SUPPLIES		4.02

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 09/21/2018 - 10/18/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000052197	SCHOOL HEALTH ALERT	BOOKS AND PERIODICALS		69.00
0000052198	SCHOLASTIC	GENERAL SUPPLIES		280.17
0000052199	SCH. INTERMEDIATE UNIT #29	PRO ED OTHER ED AGENCY	PRO- ED SVCS - IUS	6,123.09
0000052200	SELTZER INSURANCE AGENCY INC	DUES & FEES		375.00
0000052201	SERVICE ELECTRIC TELEPHONE SEC	TRANSPORT/TELECOMM SVCS		882.57
0000052202	STEPS TO LITERACY	GENERAL SUPPLIES		153.07
0000052203	SUPREME SCHOOL SUPPLY	GENERAL SUPPLIES		69.87
0000052204	SUSQ-CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		983.64
0000052205	MARGARET SWANSON CRNP	OTHER PROFESSIONAL SVC		24.00
0000052206	THE BODY MAN COLLISION CENTER	OTHER PROFESSIONAL SVC		50.00
0000052207	UniFirst CORPORATION	RENTALS		111.85
0000052208	US GAMES	GENERAL SUPPLIES		211.57
0000052209	VERIZON WIRELESS	TRANSPORT/TELECOMM SVCS		615.92
0000052210	VOYAGER SOPRIS LEARNING	SUP&FEES-TECH. RELATED		536.25
0000052211	W A DEHART INC	GENERAL SUPPLIES		56.40
0000052212	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	DED: Wage Attachment-PHEAA Pay Date: 10/11/2018		350.00
0000052213	PA GUARANTEED SAVINGS PLAN	DED: Tuition Account Program Pay Date: 10/11/2018		365.00
0000052214	AMERICAN COMPUTER ASSOCIATES	TRANSPORT/TELECOMM SVCS		99.00
0000052215	BARTUSH SIGNS INC	REPAIRS & MAINT SVCS		1,000.00
0000052216	BEHAVIORAL HEALTH ASSOCIATES	TUITION-OTHER		36,538.15
0000052217	CHESTER COUNTY IU	TUITION-OTHER		1,350.54
0000052218	CENTRAL HIGHWAY OIL CO INC	DIESEL FUEL		3,162.36

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 09/21/2018 - 10/18/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000052219	SCHOOL SPECIALTY/CLASSROOM DIRECT	GENERAL SUPPLIES		39.59
0000052220	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	SUP&FEES-TECH. RELATED		26,949.03
0000052221	DECKER EQUIPMENT	GENERAL SUPPLIES		304.04
0000052222	ELLIOTT GREENLEAF P.C.	OTHER PROFESSIONAL SVC		3,820.15
0000052223	ENCORE THERAPY SERVICES INC	OTHER PROFESSIONAL SVC		220.80
0000052224	FROMM ELECTRIC SUPPLY CORP	GENERAL SUPPLIES		1,715.00
0000052225	TONY GLADSKI	REPAIRS & MAINT SVCS		4,350.00
0000052226	H A BERKHEIMER ASSOCIATES INC	OTHER PROFESSIONAL SVC		12.60
0000052227	HIGHMARK INC	DUES & FEES		420.00
0000052228	JOSEPH GRUTZA	GASOLINE		4,519.95
0000052229	KURTZ BROS	GENERAL SUPPLIES		61.85
0000052230	MAHANoy CITY SEWER AUTHORITY	WATER/SEWAGE		6,031.40
0000052231	MAHANoy TOWNSHIP AUTHORITY	WATER/SEWAGE		8,253.30
0000052232	JOSEPH AN CZARSKI	GENERAL SUPPLIES		244.98
0000052233	MOUNTAIN VALLEY CORPORATION	CAPTIALIZED EQ-REPLACE		9,100.00
0000052234	MAHANoy CITY AUTO PARTS INC	GENERAL SUPPLIES		73.77
0000052235	NORTHEAST CHEMICAL & SUPPLY CO INC	GENERAL SUPPLIES		730.00
0000052236	NORTH SCHUYLKILL SCHOOL DISTRICT	TUITION TO OTHER LEA		139,663.51 #
0000052237	NRG CONTROLS NORTH INC	REPAIRS & MAINT SVCS		240.00
0000052238	ORASURE TECHNOLOGIES INC	GENERAL SUPPLIES		2,640.00
0000052239	PENNSYLVANIA VIRTUAL CHARTER	TUITION TO PA CHARTER		1,967.27

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 09/21/2018 - 10/18/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* STAT001011	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 10/11/2018		9,525.11
			10 - GENERAL FUND	1,531,373.50
			Grand Total All Funds	1,531,373.50
			Grand Total Credit Cards	0.00
			Grand Total Direct Deposits	8,956.91
			Grand Total Manual Checks	0.00
			Grand Total Other Disbursement Non-negotiables	1,029,091.25
			Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
			Grand Total Regular Checks	493,325.34
			Grand Total All Payments	1,531,373.50

* - Non-Negotiable Disbursement
10/19/2018 10:03:13 AM

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

Receipts Ledger
 From 09/01/2018 to 09/30/2018

farecled

Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
R1239300001		09/28/2018	81-0496-058-000-00-810-000-000-0000	Class of 2021-Dues	\$-70.00
	Dues	09/28/2018		HA - H.S. ACTIVITIES	
R1239300002		09/28/2018	81-0496-089-000-00-810-000-000-0000	Honors/Presentations-DD	\$-69.00
	Donations/Transc	09/28/2018		HA - H.S. ACTIVITIES	

MONTH TOTALS			
Transaction Count:	2	Fund-81 ACTIVITIES FUND	\$-139.00
		Fund totals:	\$-139.00

Grand-total: \$-139.00

Receipts Ledger
From 09/01/2018 to 09/30/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
R1239700001	September 2018	09/30/2018	81-0496-068-000-00-810-000-000-0000	Earned Interest-HS	\$-0.82
		09/30/2018		HS - H.S. ACTIVITY SVGS	

MONTH TOTALS			
Transaction Count:	1	Fund-81 ACTIVITIES FUND	\$-0.82
		Fund totals:	\$-0.82

Grand-total: \$-0.82

Student Activity Account Summary

From 09/01/2018 to 09/30/2018

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Fund 81 - ACTIVITIES FUND

Activity Fund	Beginning Balance 09/01/2018	Received	Expended	Adjustments	Ending Balance 09/30/2018
040 ES ASSEMBLY/HONORS	7,684.56	0.00	1,100.00	0.00	6,584.56
042 ES YEARBOOK	2,024.89	0.00	0.00	0.00	2,024.89
044 ES THEATER ARTS	4,459.54	0.00	0.00	0.00	4,459.54
045 ES BAND	424.33	0.00	0.00	0.00	424.33
051 CLASS OF 2024	230.45	0.00	230.45	0.00	0.00
055 ES CHORUS	1,276.64	0.00	0.00	0.00	1,276.64
056 CLASS OF 2023	3,117.32	0.00	0.00	0.00	3,117.32
058 CLASS OF 2021	3,039.38	-70.00	0.00	0.00	3,109.38
059 CLASS OF 2022	3,417.03	0.00	0.00	0.00	3,417.03
060 BAND	5,338.96	0.00	-100.00	0.00	5,438.96
061 ART CLUB	805.44	0.00	0.00	0.00	805.44
062 NUTRITION ADVISORY	60.65	0.00	0.00	0.00	60.65
064 FBLA	2,501.51	0.00	0.00	0.00	2,501.51
065 AREASCOPE	1,007.92	0.00	0.00	0.00	1,007.92
066 HS HONOR SOCIETY	1,605.30	0.00	0.00	0.00	1,605.30
067 CHORAL	3,823.32	0.00	0.00	0.00	3,823.32
068 JR/SR HS INTEREST	6.40	-0.82	0.00	0.00	7.22
070 BEAR FACTS	1,380.40	0.00	0.00	0.00	1,380.40
071 NAT JR HONOR SOCIETY	227.05	0.00	0.00	0.00	227.05
073 THEATER ARTS	3,232.13	0.00	163.28	0.00	3,068.85
074 SADD	1,322.93	0.00	0.00	0.00	1,322.93
075 STUDENT COUNCIL	1,566.38	0.00	92.75	0.00	1,473.63
077 SKI CLUB	3,044.18	0.00	0.00	0.00	3,044.18
078 SEWING CLUB	1,275.76	0.00	484.80	0.00	790.96
089 HONORS/PRESENTATIONS	4,169.75	-69.00	0.00	0.00	4,238.75
093 JAZZ BAND	3,282.09	0.00	0.00	0.00	3,282.09
094 CLASS OF 2018	1,076.00	0.00	0.00	0.00	1,076.00
095 CLASS OF 2019	9,748.32	0.00	0.00	0.00	9,748.32
096 CLASS OF 2020	6,225.33	0.00	0.00	0.00	6,225.33
Fund 81 - ACTIVITIES FUND					
Fund Totals:	77,373.96	-139.82	1,971.28	0.00	75,542.50

Grand Totals:	77,373.96	-139.82	1,971.28	0.00	75,542.50
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Fund Accounting Check Summary

H.S. ACTIVITIES - From 09/01/2018 To 09/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00005137	HS ACTIVITY VENDOR	Void Chk#5137, Issu 1/12/17, LV Co		-100.00
00005485	HS ACTIVITY VENDOR	FCCLA-Fundraiser.....		484.80
00005486	HS ACTIVITY VENDOR	Theatre Arts-Reimb.-Music & Perusa		163.28
00005487	HS ACTIVITY VENDOR	Student Council-Homecoming Supplie		92.75
			81-ACTIVITIES FUND	640.83
			Grand Total Manual Checks :	640.83
			Grand Total Regular Checks :	0.00
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	640.83

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

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MAHANAY AREA SCHOOL DISTRICT

Page 1

Fund Accounting Check Summary

E.S. ACTIVITY FUND - From 09/01/2018 To 09/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000693	ES ACTIVITY VENDOR	Class of 2024-HS Activity Fund(Stu		230.45
00000694	ES ACTIVITY VENDOR	Std Assemblies/Awards-American He		1,100.00
			81-ACTIVITIES FUND	1,330.45
			Grand Total Manual Checks :	1,330.45
			Grand Total Regular Checks :	0.00
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	1,330.45

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

10/03/2018 11:19:18 AM MAHANOY AREA SCHOOL DISTRICT Page 1

	September 30, 2017		September 30, 2018	
	MTD	YTD	MTD	YTD
Delano Township				
Real Estate Taxes	3,911.02	309,079.26	60,318.70	310,360.77
Occupation Taxes	387.40	7,027.80	1,029.60	7,152.60
Total Collected	4,298.42	316,107.06	61,348.30	317,513.37
Mahanoy Township				
Real Estate Taxes	5,830.78	649,392.82	8,292.08	683,859.26
Occupation Taxes	2,470.00	16,998.80	1,170.00	16,712.80
Total Collected	8,300.78	666,391.62	9,462.08	700,572.06
Rush Township				
Real Estate Taxes	24,686.59	283,017.13	26,557.56	306,866.65
Occupation Taxes	2,194.40	14,679.60	1,560.00	17,102.80
Total Collected	26,880.99	297,696.73	28,117.56	323,969.45
Ryan Township				
Real Estate Taxes	285,898.99	1,008,426.11	69,660.84	1,235,285.84
Occupation Taxes	3,346.20	40,827.80	4,516.20	46,839.00
Total Collected	289,245.19	1,049,253.91	74,177.04	1,282,124.84
Gilberton Borough				
Real Estate Taxes	3,442.39	73,314.76	4,704.91	77,981.58
Occupation Taxes	780.00	9,061.00	520.00	8,418.80
Total Collected	4,222.39	82,375.76	5,224.91	86,400.38
Mahanoy City Borough				
Real Estate Taxes	105,481.96	475,478.28	59,021.83	492,930.89
Occupation Taxes	8,723.00	41,618.20	2,446.60	40,157.00
Total Collected	114,204.96	517,096.48	61,468.43	533,087.89
Total Real Estate	429,251.73	2,798,708.36	228,555.92	3,107,284.99
Total Occupation	17,901.00	130,213.20	11,242.40	136,383.00
Total September Collections	447,152.73	2,928,921.56	239,798.32	3,243,667.99

**MAHANoy AREA SCHOOL DISTRICT
CAPITAL RESERVE FUND
LIST OF BILLS
SEPTEMBER 1-30, 2018**

CHECK NO.	DATE OF CK.	VENDOR	AMOUNT PAID	
235	September 27, 2018	GDC IT Solutions	\$	19,083.29
			<hr/>	
			\$	19,083.29