

TOWNSHIP OF ALEPPO
2017 Tax Collector / Treasurer Summary Report

<u>Description / Month</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>
TAXES COLLECTED							
Property Tax	\$1,222.38	\$0.00	\$89,520.94	\$124,821.36	\$223,108.07	\$9,568.44	\$0.00
Delinquent Real Estate Tax	\$0.00	\$1,970.29	\$581.00	\$1,496.99	\$0.00	\$0.00	\$0.00
Realty Transfer Tax	\$5,367.95	\$1,053.01	\$6,703.20	\$3,267.58	\$2,307.90	\$4,914.70	\$7,561.70
Earned Income Tax	\$10,226.99	\$15,522.04	\$40,414.87	\$14,643.77	\$26,040.56	\$44,161.98	\$15,030.77
Local Services Tax	\$261.56	\$6,052.75	\$5,546.54	\$860.56	\$4,096.05	\$508.15	\$201.21
Business Privilege Tax	\$5.00	\$57.12	\$529.34	\$0.00	\$0.00	\$20,228.12	\$1,516.12
TOTALS	\$17,083.88	\$24,655.21	\$143,295.89	\$145,090.26	\$255,552.58	\$79,381.39	\$24,309.80
ACCOUNT END BALANCES							
PNC (Checking)	\$127,108.12	\$307,144.20	\$419,310.72	\$505,583.12	\$352,497.89	\$218,502.32	\$214,184.35
INVEST (Infrastructure 537 plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE FUND (Liquid Fuels)	\$75,920.65	\$75,947.27	\$95,517.84	\$82,245.31	\$82,283.56	\$82,326.45	\$82,378.76
GENERAL INVESTMENT (savings)	\$874,060.22	\$874,285.76	\$877,691.85	\$876,386.80	\$1,177,307.59	\$933,749.90	\$934,147.19
RESERVE FUND	\$104,014.89	\$104,017.47	\$104,020.39	\$104,023.45	\$104,026.65	\$104,989.31	\$104,993.61
CAPITAL IMPROVEMENT	\$251,059.07	\$251,220.50	\$251,403.00	\$251,594.61	\$311,826.40	\$559,074.18	\$559,359.67
TOTAL MONEY'S ON HAND	\$1,432,162.95	\$1,612,615.20	\$1,747,943.80	\$1,819,833.29	\$2,027,942.09	\$1,898,642.16	\$1,895,063.58
PLEGGED FUNDS (-cap,res,537)	(\$355,073.96)	(\$355,237.97)	(\$355,423.39)	(\$355,618.06)	(\$415,853.05)	(\$664,063.49)	(\$664,353.28)
TARGETED FUNDS (-liq fuel)	(\$75,920.65)	(\$75,947.27)	(\$95,517.84)	(\$82,245.31)	(\$82,283.56)	(\$82,326.45)	(\$82,378.76)
NET OPERATING FUNDS	\$1,001,168.34	\$1,181,429.96	\$1,297,002.57	\$1,381,969.92	\$1,529,805.48	\$1,152,252.22	\$1,148,331.54
SEWER BOND ACCOUNT (debts)							
SEWER BOND ACCOUNT (debts)	\$479,292.31	\$522,859.39	\$571,321.54	\$571,727.80	\$475,084.12	\$565,181.93	\$565,673.86
SEWER CAPITAL ACCOUNT (repairs)							
SEWER CAPITAL ACCOUNT (repairs)	\$30,048.57	\$30,067.89	\$30,089.73	\$30,112.66	\$30,136.58	\$30,160.53	\$30,188.12
ACCOUNT NOTES:	LST Correction	Pilot					Transfer Correcti

Respectfully Submitted:

Clayton R. Steup
January 24, 2018

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<u>Description / Month</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>OVER/UNDER</u>
TAXES COLLECTED								
Property Tax	\$342.27	\$4.24	\$1,031.03	\$0.00	\$696.66	\$450,315.39	\$460,000.00	(\$9,684.61)
Delinquent Real Estate Tax	\$0.00	\$7,762.44	\$244.33	\$0.00	\$535.92	\$12,590.97	\$5,000.00	\$7,590.97
Realty Transfer Tax	\$3,410.40	\$1,790.39	\$3,389.82	\$3,082.10	\$2,577.40	\$45,426.15	\$22,000.00	\$23,426.15
Earned Income Tax	\$16,197.36	\$25,615.02	\$10,008.75	\$16,443.88	\$21,879.70	\$256,185.69	\$215,000.00	\$41,185.69
Local Services Tax	\$8,683.66	\$343.80	\$80.05	\$5,551.17	\$3,110.13	\$35,295.63	\$25,000.00	\$10,295.63
Business Privilege Tax	\$82.18	\$140.57	\$5.00	\$2.33	\$5.00	\$22,570.78	\$25,000.00	(\$2,429.22)
TOTALS	\$28,715.87	\$35,656.46	\$14,758.98	\$25,079.48	\$28,804.81	\$822,384.61	\$752,000.00	\$70,384.61
ACCOUNT END BALANCES								
PNC (Checking)	\$191,900.86	\$183,474.49	\$129,585.57	\$85,884.53	\$114,129.05			
INVEST (Infrastructure 537 plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
STATE FUND (Liquid Fuels)	\$82,432.55	\$82,484.76	\$82,541.10	\$82,598.65	\$82,669.71			
GENERAL INVESTMENT (savings)	\$934,850.26	\$935,541.23	\$936,277.06	\$937,001.99	\$839,230.30			
RESERVE FUND	\$104,998.41	\$105,003.13	\$105,008.15	\$105,013.06	\$105,018.47			
CAPITAL IMPROVEMENT	\$559,659.67	\$559,955.16	\$560,269.10	\$560,576.36	\$560,914.70			
TOTAL MONEY'S ON HAND	\$1,873,841.75	\$1,866,458.77	\$1,813,680.98	\$1,771,074.59	\$1,701,962.23			
PLEGGED FUNDS (-cap,res,537)	(\$664,658.08)	(\$664,958.29)	(\$665,277.25)	(\$665,589.42)	(\$665,933.17)			
TARGETED FUNDS (-liq fuel)	(\$82,432.55)	(\$82,484.76)	(\$82,541.10)	(\$82,598.65)	(\$82,669.71)			
NET OPERATING FUNDS	\$1,126,751.12	\$1,119,015.72	\$1,065,862.63	\$1,022,886.52	\$953,359.35			
SEWER BOND ACCOUNT (debts)								
SEWER BOND ACCOUNT (debts)	\$609,066.18	\$654,244.65	\$706,911.07	\$431,712.87	\$432,174.36			
SEWER CAPITAL ACCOUNT (repairs)								
SEWER CAPITAL ACCOUNT (repairs)	\$30,217.11	\$30,245.67	\$30,276.01	\$30,305.71	\$30,338.41			

ACCOUNT NOTES: on

Del RE Tax
from May & July

Respectfully Submitted:

Clayton R. Steup

January 24, 2018