

TOWNSHIP OF ALEPPO
2018 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	\$689.16	\$0.00	\$40,963.25	\$262,256.31	\$139,173.66	\$5,821.55	\$13,774.43
Delinquent Real Estate Tax	\$0.00	\$411.04	\$0.00	\$0.00	\$0.00	\$2,240.11	\$24,087.34
Realty Transfer Tax	\$2,205.00	\$629.45	\$0.00	\$900.00	\$2,345.87	\$4,529.39	\$1,496.95
Earned Income Tax	\$11,509.13	\$19,699.13	\$28,196.86	\$21,416.52	\$30,767.87	\$26,542.15	\$11,039.20
Local Services Tax	\$816.16	\$6,979.28	\$3,738.21	\$391.02	\$7,679.59	\$910.38	\$487.16
Business Privilege Tax	\$8.53	\$183.36	\$508.84	\$10.00	\$10,065.00	\$3,175.00	\$5,308.34
TOTALS	\$15,227.98	\$27,902.26	\$73,407.16	\$284,973.85	\$190,031.99	\$43,218.58	\$56,193.42
ACCOUNT END BALANCES							
PNC (Checking)	\$89,279.94	\$354,990.17	\$296,831.55	\$568,459.70	\$651,492.98	\$591,252.04	\$483,280.46
STATE FUND (Liquid Fuels)	\$82,750.67	\$41,068.88	\$91,690.25	\$70,378.08	\$70,468.43	\$70,562.18	\$70,665.61
GENERAL INVESTMENT (savings)	\$840,016.72	\$840,760.45	\$760,051.50	\$760,911.06	\$761,863.30	\$762,840.22	\$763,893.49
RESERVE FUND	\$105,024.45	\$105,030.14	\$105,036.87	\$105,044.41	\$105,052.79	\$106,571.55	\$106,583.46
CAPITAL IMPROVEMENT	\$561,288.83	\$561,644.87	\$646,500.97	\$647,098.50	\$647,763.03	\$649,907.60	\$650,999.44
TOTAL MONEY'S ON HAND	\$1,678,360.61	\$1,903,494.51	\$1,900,111.14	\$2,151,891.75	\$2,236,640.53	\$2,181,133.59	\$2,075,422.46
PLEGGED FUNDS (-cap & res)	(\$666,313.28)	(\$666,675.01)	(\$751,537.84)	(\$752,142.91)	(\$752,815.82)	(\$756,479.15)	(\$757,582.90)
TARGETED FUNDS (-liq fuel)	(\$82,750.67)	(\$41,068.88)	(\$91,690.25)	(\$70,378.08)	(\$70,468.43)	(\$70,562.18)	(\$70,665.61)
NET OPERATING FUNDS	\$929,296.66	\$1,195,750.62	\$1,056,883.05	\$1,329,370.76	\$1,413,356.28	\$1,354,092.26	\$1,247,173.95
SEWER BOND ACCOUNT (debts)							
SEWER BOND ACCOUNT (debts)	\$480,806.34	\$527,775.44	\$572,741.71	\$619,495.20	\$534,477.50	\$578,936.84	\$628,562.61
SEWER CAPITAL ACCOUNT (repairs)							
SEWER CAPITAL ACCOUNT (repairs)	\$30,374.57	\$30,408.98	\$30,449.64	\$30,495.21	\$30,545.86	\$30,597.65	\$30,653.11
ACCOUNT NOTES:	Corrections	Masonic Salt Invoice		Salt Invoice	Corrections		

Respectfully Submitted:
Clayton R. Steup
November 26, 2018

TOWNSHIP OF ALEPPO
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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	\$1,069.54	\$744.60	\$1,805.89			\$466,298.39	\$470,000.00	(\$3,701.61)
Delinquent Real Estate Tax	\$0.00	\$683.45	\$0.00			\$27,421.94	\$6,000.00	\$21,421.94
Realty Transfer Tax	\$994.70	\$5,915.91	\$7,045.71			\$26,062.98	\$27,000.00	(\$937.02)
Earned Income Tax	\$18,396.18	\$21,087.10	\$10,229.62			\$198,883.76	\$225,000.00	(\$26,116.24)
Local Services Tax	\$4,683.93	\$3,922.67	\$0.00			\$29,608.40	\$26,000.00	\$3,608.40
Business Privilege Tax	\$0.00	\$505.00	\$510.50			\$20,274.57	\$25,000.00	(\$4,725.43)
TOTALS	\$25,144.35	\$32,858.73	\$19,591.72	\$0.00	\$0.00	\$768,550.04	\$779,000.00	(\$10,449.96)
ACCOUNT END BALANCES								
PNC (Checking)	\$444,142.65	\$445,141.40	\$387,021.63					
STATE FUND (Liquid Fuels)	\$70,770.36	\$70,874.15	\$70,989.73					
GENERAL INVESTMENT (savings)	\$766,801.00	\$767,832.02	\$768,963.36					
RESERVE FUND	\$106,595.34	\$106,606.87	\$106,619.46					
CAPITAL IMPROVEMENT	\$652,093.92	\$653,163.84	\$654,340.21					
TOTAL MONEY'S ON HAND	\$2,040,403.27	\$2,043,618.28	\$1,987,934.39	\$0.00	\$0.00			
PLEGGED FUNDS (-cap & res)	(\$758,689.26)	(\$759,770.71)	(\$760,959.67)	\$0.00	\$0.00			
TARGETED FUNDS (-liq fuel)	(\$70,770.36)	(\$70,874.15)	(\$70,989.73)	\$0.00	\$0.00			
NET OPERATING FUNDS	\$1,210,943.65	\$1,212,973.42	\$1,155,984.99	\$0.00	\$0.00			
SEWER BOND ACCOUNT (debts)								
SEWER BOND ACCOUNT (debts)	\$677,010.63	\$724,060.60	\$770,693.42					
SEWER CAPITAL ACCOUNT (repairs)	\$30,708.42	\$30,762.11	\$30,820.75					
ACCOUNT NOTES:	Corrections							

Respectfully Submitted:

Clayton R. Steup
November 26, 2018