

TOWNSHIP OF ALEPPO
2022 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	\$415.17	\$867.65	\$87,426.59	\$363,048.44	\$42,231.03	\$6,315.60	\$19,068.89
Delinquent Real Estate Tax	\$312.99	\$0.00	\$3,188.98	\$502.76	\$6,105.62	\$7,653.71	\$1,013.18
Realty Transfer Tax	\$514.50	\$4,610.90	\$0.00	\$26,230.05	\$5,539.45	\$1,281.35	\$6,306.30
Earned Income Tax	\$9,474.36	\$26,402.79	\$40,766.68	\$13,106.25	\$39,465.20	\$33,282.11	\$10,317.59
Local Services Tax	\$181.46	\$6,761.34	\$7,289.54	\$383.29	\$10,851.07	\$2,196.48	\$3,125.89
Business Privilege Tax	\$4.04	\$400.30	\$9,914.66	\$33.78	\$1,673.42	\$891.79	\$18.78
TOTALS	\$10,902.52	\$39,042.98	\$148,586.45	\$403,304.57	\$105,865.79	\$51,621.04	\$39,850.63
ACCOUNT END BALANCES							
PNC (Checking)	\$491,838.78	\$669,839.47	\$704,701.10	\$1,056,255.33	\$548,985.70	\$430,724.18	\$421,944.54
STATE FUND (Liquid Fuels)	\$66,587.08	\$66,587.64	\$61,602.42	\$61,608.63	\$61,634.24	\$61,675.75	\$61,741.37
GENERAL INVESTMENT (savings)	\$964,567.04	\$964,589.26	\$964,713.10	\$964,982.58	\$1,465,776.96	\$1,467,045.48	\$1,468,954.31
RESERVE FUND	\$112,712.03	\$112,713.13	\$112,717.52	\$112,730.74	\$112,779.34	\$112,857.00	\$112,979.18
CAPITAL IMPROVEMENT	\$899,882.30	\$899,904.91	\$951,610.79	\$951,890.35	\$952,456.62	\$953,265.94	\$954,487.77
TOTAL MONEY'S ON HAND	\$2,535,587.23	\$2,713,634.41	\$2,795,344.93	\$3,147,467.63	\$3,141,632.86	\$3,025,568.35	\$3,020,107.17
PLEGGED FUNDS (-cap & res)	(\$1,012,594.33)	(\$1,012,618.04)	(\$1,064,328.31)	(\$1,064,621.09)	(\$1,065,235.96)	(\$1,066,122.94)	(\$1,067,466.95)
TARGETED FUNDS (-liq fuel)	(\$66,587.08)	(\$66,587.64)	(\$61,602.42)	(\$61,608.63)	(\$61,634.24)	(\$61,675.75)	(\$61,741.37)
NET OPERATING FUNDS	\$1,456,405.82	\$1,634,428.73	\$1,669,414.20	\$2,021,237.91	\$2,014,762.66	\$1,897,769.66	\$1,890,898.85
SEWER BOND ACCOUNT (debts)							
SEWER BOND ACCOUNT (debts)	\$405,791.41	\$444,932.70	\$503,701.93	\$544,629.95	\$588,750.34	\$587,776.10	\$588,453.96
STORMWATER ACCOUNT							
STORMWATER ACCOUNT	\$147,348.43	\$147,349.67	\$172,354.42	\$172,371.79	\$172,443.45	\$172,559.59	\$172,743.18

ACCOUNT NOTES: Masonic PILOT

Respectfully Submitted:

Clayton R. Steup
January 13, 2023

TOWNSHIP OF ALEPPO
2022 Tax Collector / Treasurer Summary Report

<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	\$2,159.86	\$497.70	\$0.00	\$0.00	\$1,543.50	\$523,574.43	\$475,000.00	\$48,574.43
Delinquent Real Estate Tax	\$981.37	\$591.15	\$0.00	\$17,205.61	\$52.83	\$37,608.20	\$6,000.00	\$31,608.20
Realty Transfer Tax	\$1,396.50	\$5,318.95	\$2,793.00	\$5,074.00	\$6,661.04	\$65,726.04	\$35,000.00	\$30,726.04
Earned Income Tax	\$23,398.70	\$30,618.08	\$7,838.36	\$26,858.34	\$24,897.39	\$286,425.85	\$230,000.00	\$56,425.85
Local Services Tax	\$10,057.57	\$294.07	\$949.12	\$13,005.17	\$17.64	\$55,112.64	\$48,000.00	\$7,112.64
Business Privilege Tax	\$283.28	\$0.00	\$0.00	\$0.00	\$7,000.00	\$20,220.05	\$25,000.00	(\$4,779.95)
TOTALS	\$38,277.28	\$37,319.95	\$11,580.48	\$62,143.12	\$40,172.40	\$988,667.21	\$819,000.00	\$169,667.21
ACCOUNT END BALANCES								
PNC (Checking)	\$372,285.34	\$474,971.71	\$324,098.38	\$329,816.40	\$320,666.83			
STATE FUND (Liquid Fuels)	\$61,842.08	\$61,957.48	\$62,106.49	\$62,281.90	\$48,312.81			
GENERAL INVESTMENT (savings)	\$1,471,702.52	\$1,474,763.62	\$1,480,947.49	\$1,485,536.91	\$1,490,865.17			
RESERVE FUND	\$113,165.60	\$113,378.68	\$113,653.23	\$113,976.68	\$114,356.92			
CAPITAL IMPROVEMENT	\$956,254.77	\$958,227.01	\$960,730.23	\$963,685.82	\$967,120.78			
TOTAL MONEY'S ON HAND	\$2,975,250.31	\$3,083,298.50	\$2,941,535.82	\$2,955,297.71	\$2,941,322.51			
PLEGGED FUNDS (-cap & res)	(\$1,069,420.37)	(\$1,071,605.69)	(\$1,074,383.46)	(\$1,077,662.50)	(\$1,081,477.70)			
TARGETED FUNDS (-liq fuel)	(\$61,842.08)	(\$61,957.48)	(\$62,106.49)	(\$62,281.90)	(\$48,312.81)			
NET OPERATING FUNDS	\$1,843,987.86	\$1,949,735.33	\$1,805,045.87	\$1,815,353.31	\$1,811,532.00			
ACCOUNT NOTES:								
SEWER BOND ACCOUNT (debts)	\$636,055.60	\$682,153.37	\$683,840.53	\$490,760.05	\$452,438.59			
STORMWATER ACCOUNT	\$173,333.00	\$173,656.45	\$271,929.91	\$272,697.95	\$273,601.87			

Respectfully Submitted:
Clayton R. Steup
January 13, 2023