

TOWNSHIP OF ALEPPO
2021 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	\$0.00	\$0.00	\$156,966.02	\$107,936.69	\$173,917.97	\$34,614.67	\$20,558.52
Delinquent Real Estate Tax	\$0.00	\$0.00	\$0.00	\$49.73	\$481.27	\$39,487.39	\$1,688.92
Realty Transfer Tax	\$34,696.90	\$4,449.20	\$2,699.90	\$6,188.70	\$6,490.29	\$1,367.10	\$4,067.00
Earned Income Tax	\$12,563.74	\$23,493.84	\$35,823.84	\$12,471.12	\$23,103.40	\$33,317.52	\$9,538.56
Local Services Tax	\$466.60	\$13,681.12	\$1,674.98	\$3,366.96	\$6,490.45	\$4,434.00	\$4,105.37
Business Privilege Tax	\$5.00	\$0.00	\$9,993.72	\$1,711.40	\$5.00	\$5,005.00	\$1,271.02
TOTALS	\$47,732.24	\$41,624.16	\$207,158.46	\$131,724.60	\$210,488.38	\$118,225.68	\$41,229.39
ACCOUNT END BALANCES							
PNC (Checking)	\$248,889.89	\$458,702.34	\$630,987.88	\$732,607.84	\$719,441.67	\$680,720.38	\$763,153.26
STATE FUND (Liquid Fuels)	\$90,052.45	\$90,053.27	\$66,580.44	\$66,581.05	\$66,581.62	\$66,582.18	\$66,582.83
GENERAL INVESTMENT (savings)	\$937,260.87	\$937,292.69	\$937,319.06	\$937,342.63	\$964,367.33	\$964,390.44	\$964,415.76
RESERVE FUND	\$111,946.70	\$111,947.07	\$111,947.38	\$111,947.66	\$111,947.94	\$112,702.61	\$112,703.88
CAPITAL IMPROVEMENT	\$816,294.59	\$816,327.95	\$816,355.26	\$816,379.43	\$899,679.16	\$899,703.31	\$899,729.07
TOTAL MONEY'S ON HAND	\$2,204,444.50	\$2,414,323.32	\$2,563,190.02	\$2,664,858.61	\$2,762,017.72	\$2,724,098.92	\$2,806,584.80
PLEGGED FUNDS (-cap & res)	(\$928,241.29)	(\$928,275.02)	(\$928,302.64)	(\$928,327.09)	(\$1,011,627.10)	(\$1,012,405.92)	(\$1,012,432.95)
TARGETED FUNDS (-liq fuel)	(\$90,052.45)	(\$90,053.27)	(\$66,580.44)	(\$66,581.05)	(\$66,581.62)	(\$66,582.18)	(\$66,582.83)
NET OPERATING FUNDS	\$1,186,150.76	\$1,395,995.03	\$1,568,306.94	\$1,669,950.47	\$1,683,809.00	\$1,645,110.82	\$1,727,569.02
SEWER ACCOUNTS							
SEWER BOND ACCOUNT (debts)	\$330,085.92	\$378,058.48	\$413,372.70	\$469,079.38	\$415,516.63	\$504,623.00	\$552,307.34
SEWER CAPITAL ACCOUNT (repairs)	\$34.68	\$34.68	\$34.68	\$34.68	\$34.68	\$34.68	\$34.68

ACCOUNT NOTES: Masonic PILOT

Respectfully Submitted:

Clayton R. Steup
September 17, 2021

TOWNSHIP OF ALEPPO
2021 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	\$4,261.69					\$498,255.56	\$460,000.00	\$38,255.56
Delinquent Real Estate Tax	\$29,337.65					\$71,044.96	\$6,000.00	\$65,044.96
Realty Transfer Tax	\$1,065.75					\$61,024.84	\$30,000.00	\$31,024.84
Earned Income Tax	\$19,135.84					\$169,447.86	\$230,000.00	(\$60,552.14)
Local Services Tax	\$3,552.94					\$37,772.42	\$45,000.00	(\$7,227.58)
Business Privilege Tax	\$1,005.85					\$18,996.99	\$25,000.00	(\$6,003.01)
TOTALS	\$58,359.72	\$0.00	\$0.00	\$0.00	\$0.00	\$856,542.63	\$796,000.00	\$60,542.63
ACCOUNT END BALANCES								
PNC (Checking)	\$735,067.12							
STATE FUND (Liquid Fuels)	\$66,583.47							
GENERAL INVESTMENT (savings)	\$964,440.56							
RESERVE FUND	\$112,705.13							
CAPITAL IMPROVEMENT	\$899,754.28							
TOTAL MONEY'S ON HAND	\$2,778,550.56	\$0.00	\$0.00	\$0.00	\$0.00			
PLEGGED FUNDS (-cap & res)	(\$1,012,459.41)	\$0.00	\$0.00	\$0.00	\$0.00			
TARGETED FUNDS (-liq fuel)	(\$66,583.47)	\$0.00	\$0.00	\$0.00	\$0.00			
NET OPERATING FUNDS	\$1,699,507.68	\$0.00	\$0.00	\$0.00	\$0.00			
SEWER BOND ACCOUNT (debts)								
SEWER BOND ACCOUNT (debts)	\$552,316.84							
SEWER CAPITAL ACCOUNT (repairs)	\$34.68							

ACCOUNT NOTES:

Respectfully Submitted:

Clayton R. Steup
September 17, 2021