

TOWNSHIP OF ALEPPO
2023 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	\$518.98	\$1,381.00	\$193,290.40	\$236,703.70	\$41,894.29	\$14,217.20	\$14,395.08
Delinquent Real Estate Tax	\$1,930.48	\$147.83	\$30.70	\$0.00	\$918.50	\$1,025.92	\$1,960.99
Realty Transfer Tax	\$6,461.87	\$2,599.60	\$20.24	\$17.15	\$16,416.80	\$13,522.30	\$6,035.79
Earned Income Tax	\$10,819.69	\$25,040.69	\$43,779.97	\$15,278.58	\$37,587.05	\$37,034.04	\$9,862.44
Local Services Tax	\$994.97	\$5,858.53	\$6,020.59	\$1,334.87	\$6,968.92	\$6,443.06	\$2,774.13
Business Privilege Tax	\$1,425.29	\$175.42	\$9,210.42	\$1,310.58	\$0.00	\$8,766.10	\$0.00
TOTALS	\$22,151.28	\$35,203.07	\$252,352.32	\$254,644.88	\$103,785.56	\$81,008.62	\$35,028.43
ACCOUNT END BALANCES							
PNC (Checking)	\$282,101.32	\$505,669.87	\$693,994.43	\$895,209.47	\$618,444.37	\$526,633.12	\$671,137.57
STATE FUND (Liquid Fuels)	\$48,483.36	\$24,668.16	\$71,004.90	\$71,277.03	\$71,569.57	\$71,858.52	\$72,160.95
GENERAL INVESTMENT (savings)	\$1,220,989.31	\$1,225,325.77	\$1,230,225.14	\$1,235,149.95	\$1,291,507.77	\$1,296,954.25	\$1,302,672.78
RESERVE FUND	\$114,762.91	\$115,147.84	\$115,588.61	\$116,040.90	\$116,543.91	\$117,040.74	\$117,562.78
CAPITAL IMPROVEMENT	\$1,171,133.42	\$1,175,305.43	\$1,180,015.73	\$1,184,749.60	\$1,390,435.86	\$1,396,270.82	\$1,402,395.12
TOTAL MONEY'S ON HAND	\$2,837,470.32	\$3,046,117.07	\$3,290,828.81	\$3,502,426.95	\$3,488,501.48	\$3,408,757.45	\$3,565,929.20
PLEGGED FUNDS (-cap & res)	(\$1,285,896.33)	(\$1,290,453.27)	(\$1,295,604.34)	(\$1,300,790.50)	(\$1,506,979.77)	(\$1,513,311.56)	(\$1,519,957.90)
TARGETED FUNDS (-liq fuel)	(\$48,483.36)	(\$24,668.16)	(\$71,004.90)	(\$71,277.03)	(\$71,569.57)	(\$71,858.52)	(\$72,160.95)
NET OPERATING FUNDS	\$1,503,090.63	\$1,730,995.64	\$1,924,219.57	\$2,130,359.42	\$1,909,952.14	\$1,823,587.37	\$1,973,810.35
SEWER BOND ACCOUNT (debts)							
SEWER BOND ACCOUNT (debts)	\$535,697.66	\$627,401.62	\$682,458.32	\$685,138.24	\$643,862.92	\$694,281.93	\$746,965.27
STORMWATER ACCOUNT							
STORMWATER ACCOUNT	\$349,708.25	\$350,897.22	\$352,254.28	\$353,637.39	\$355,157.75	\$356,659.43	\$358,236.41

ACCOUNT NOTES: Masonic PILOT

Respectfully Submitted:
 Clayton R. Steup
 September 15, 2023

TOWNSHIP OF ALEPPO
2023 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	\$4,094.45					\$506,495.10	\$510,000.00	(\$3,504.90)
Delinquent Real Estate Tax	\$2,026.38					\$8,040.80	\$6,000.00	\$2,040.80
Realty Transfer Tax	\$6,247.50					\$51,321.25	\$30,000.00	\$21,321.25
Earned Income Tax	\$32,640.85					\$212,043.31	\$250,000.00	(\$37,956.69)
Local Services Tax	\$9,713.06					\$40,108.13	\$48,000.00	(\$7,891.87)
Business Privilege Tax	\$0.00					\$20,887.81	\$25,000.00	(\$4,112.19)
TOTALS	\$54,722.24	\$0.00	\$0.00	\$0.00	\$0.00	\$838,896.40	\$869,000.00	(\$30,103.60)
ACCOUNT END BALANCES								
PNC (Checking)	\$664,970.64							
STATE FUND (Liquid Fuels)	\$72,474.60							
GENERAL INVESTMENT (savings)	\$1,308,626.87							
RESERVE FUND	\$118,106.84							
CAPITAL IMPROVEMENT	\$1,408,768.94							
TOTAL MONEY'S ON HAND	\$3,572,947.89	\$0.00	\$0.00	\$0.00	\$0.00			
PLEGGED FUNDS (-cap & res)	(\$1,526,875.78)	\$0.00	\$0.00	\$0.00	\$0.00			
TARGETED FUNDS (-liq fuel)	(\$72,474.60)	\$0.00	\$0.00	\$0.00	\$0.00			
NET OPERATING FUNDS	\$1,973,597.51	\$0.00	\$0.00	\$0.00	\$0.00			
ACCOUNT NOTES:								
SEWER BOND ACCOUNT (debts)	\$844,368.23							
STORMWATER ACCOUNT	\$359,878.73							

Respectfully Submitted:
Clayton R. Steup
September 15, 2023