

**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>
<b>TAXES COLLECTED</b>							
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
<b>TOTALS</b>	<b>\$15,227.98</b>	<b>\$27,902.26</b>	<b>\$73,407.16</b>	<b>\$284,973.85</b>	<b>\$190,031.99</b>	<b>\$43,218.58</b>	<b>\$56,193.42</b>
<b>ACCOUNT END BALANCES</b>							
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
<b>TOTAL MONEY'S ON HAND</b>	<b>\$1,678,360.61</b>	<b>\$1,903,494.51</b>	<b>\$1,900,111.14</b>	<b>\$2,151,891.75</b>	<b>\$2,236,640.53</b>	<b>\$2,181,133.59</b>	<b>\$2,075,422.46</b>
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)
<b>NET OPERATING FUNDS</b>	<b>\$929,296.66</b>	<b>\$1,195,750.62</b>	<b>\$1,056,883.05</b>	<b>\$1,329,370.76</b>	<b>\$1,413,356.28</b>	<b>\$1,354,092.26</b>	<b>\$1,247,173.95</b>
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)	\$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  
 March 11, 2019

**TOWNSHIP OF ALEPPO**  
**2018 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>
<b>TAXES COLLECTED</b>								
Property Tax	\$1,069.54	\$744.60	\$1,805.89	\$628.32	\$363.58	\$467,290.29	\$470,000.00	(\$2,709.71)
Delinquent Real Estate Tax	\$0.00	\$683.45	\$0.00	\$2,601.93	\$0.00	\$30,023.87	\$6,000.00	\$24,023.87
Realty Transfer Tax	\$994.70	\$5,915.91	\$7,045.71	\$8,106.32	\$4,614.48	\$38,783.78	\$27,000.00	\$11,783.78
Earned Income Tax	\$18,396.18	\$21,087.10	\$10,229.62	\$10,582.38	\$22,464.26	\$231,930.40	\$225,000.00	\$6,930.40
Local Services Tax	\$4,683.93	\$3,922.67	\$0.00	\$9,795.67	\$87.47	\$39,491.54	\$26,000.00	\$13,491.54
Business Privilege Tax	\$0.00	\$505.00	\$510.50	\$500.00	\$0.00	\$20,774.57	\$25,000.00	(\$4,225.43)
<b>TOTALS</b>	<b>\$25,144.35</b>	<b>\$32,858.73</b>	<b>\$19,591.72</b>	<b>\$32,214.62</b>	<b>\$27,529.79</b>	<b>\$828,294.45</b>	<b>\$779,000.00</b>	<b>\$49,294.45</b>
<b>ACCOUNT END BALANCES</b>								
PNC (Checking)	\$444,142.65	\$445,141.40	\$387,021.63	\$335,676.77	\$343,086.59			
STATE FUND (Liquid Fuels)	\$70,770.36	\$70,874.15	\$70,989.73	\$71,105.24	\$56,744.04			
GENERAL INVESTMENT (savings)	\$766,801.00	\$767,832.02	\$768,963.36	\$770,096.28	\$771,320.16			
RESERVE FUND	\$106,595.34	\$106,606.87	\$106,619.46	\$106,632.08	\$106,645.68			
CAPITAL IMPROVEMENT	\$652,093.92	\$653,163.84	\$654,340.21	\$250,862.19	\$251,376.55			
<b>TOTAL MONEY'S ON HAND</b>	<b>\$2,040,403.27</b>	<b>\$2,043,618.28</b>	<b>\$1,987,934.39</b>	<b>\$1,534,372.56</b>	<b>\$1,529,173.02</b>			
PLEGGED FUNDS (-cap & res)	(\$758,689.26)	(\$759,770.71)	(\$760,959.67)	(\$357,494.27)	(\$358,022.23)			
TARGETED FUNDS (-liq fuel)	(\$70,770.36)	(\$70,874.15)	(\$70,989.73)	(\$71,105.24)	(\$56,744.04)			
<b>NET OPERATING FUNDS</b>	<b>\$1,210,943.65</b>	<b>\$1,212,973.42</b>	<b>\$1,155,984.99</b>	<b>\$1,105,773.05</b>	<b>\$1,114,406.75</b>			
SEWER BOND ACCOUNT (debts)	\$677,010.63	\$724,060.60	\$770,693.42	\$495,752.95	\$496,741.48			
SEWER CAPITAL ACCOUNT (repairs)	\$30,708.42	\$30,762.11	\$30,820.75	\$30,879.51	\$30,942.84			
<b>ACCOUNT NOTES:</b>	Corrections							

**Respectfully Submitted:**

Clayton R. Steup  
March 11, 2019