

TOWNSHIP OF ALEPPO
2020 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	\$1,188.00	\$0.00	\$137,891.92	\$236,485.58	\$53,633.23	\$2,954.00	\$19,793.52
Delinquent Real Estate Tax	\$488.18	\$0.00	\$0.00	\$217.91	\$0.00	\$285.29	\$482.02
Realty Transfer Tax	\$906.50	\$477.75	\$2,427.95	\$0.00	\$3,528.00	\$6,908.51	\$1,778.70
Earned Income Tax	\$11,352.49	\$22,941.19	\$29,144.43	\$8,483.23	\$24,481.95	\$30,882.22	\$12,542.61
Local Services Tax	\$4,388.80	\$12,175.18	\$246.86	\$39.00	\$14,953.44	\$459.40	\$3,795.16
Business Privilege Tax	\$0.00	\$853.58	\$9,000.00	\$1,506.58	\$8,858.26	\$1,497.18	\$10.00
TOTALS	\$18,323.97	\$36,447.70	\$178,711.16	\$246,732.30	\$105,454.88	\$42,986.60	\$38,402.01
ACCOUNT END BALANCES							
PNC (Checking)	\$114,116.99	\$375,265.93	\$412,153.89	\$619,543.52	\$606,388.69	\$469,962.83	\$418,919.54
STATE FUND (Liquid Fuels)	\$71,025.70	\$71,107.92	\$121,568.07	\$121,648.46	\$121,694.96	\$90,036.34	\$90,046.27
GENERAL INVESTMENT (savings)	\$889,297.10	\$890,272.02	\$894,070.02	\$894,743.73	\$895,174.68	\$895,455.54	\$895,661.14
RESERVE FUND	\$109,301.60	\$109,313.81	\$109,324.42	\$109,331.58	\$109,336.22	\$111,938.73	\$111,941.34
CAPITAL IMPROVEMENT	\$712,676.69	\$713,622.92	\$714,449.54	\$715,005.93	\$715,369.76	\$715,621.19	\$715,808.85
TOTAL MONEY'S ON HAND	\$1,896,418.08	\$2,159,582.60	\$2,251,565.94	\$2,460,273.22	\$2,447,964.31	\$2,283,014.63	\$2,232,377.14
PLEGGED FUNDS (-cap & res)	(\$821,978.29)	(\$822,936.73)	(\$823,773.96)	(\$824,337.51)	(\$824,705.98)	(\$827,559.92)	(\$827,750.19)
TARGETED FUNDS (-liq fuel)	(\$71,025.70)	(\$71,107.92)	(\$121,568.07)	(\$121,648.46)	(\$121,694.96)	(\$90,036.34)	(\$90,046.27)
NET OPERATING FUNDS	\$1,003,414.09	\$1,265,537.95	\$1,306,223.91	\$1,514,287.25	\$1,501,563.37	\$1,365,418.37	\$1,314,580.68
SEWER BOND ACCOUNT (debts)							
SEWER BOND ACCOUNT (debts)	\$598,600.59	\$648,255.42	\$689,336.23	\$736,285.31	\$642,967.18	\$689,882.90	\$733,252.68
SEWER CAPITAL ACCOUNT (repairs)	\$31,713.76	\$34.55	\$34.59	\$34.62	\$34.64	\$34.65	\$34.66
ACCOUNT NOTES:						Masonic Pilot	Prop - Stop pmt

Respectfully Submitted:

Clayton R. Steup
October 7, 2021

TOWNSHIP OF ALEPPO
2020 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	\$483.56	\$636.79	\$4,845.62	\$1,814.90	\$1,484.31	\$461,211.43	\$465,000.00	(\$3,788.57)
Delinquent Real Estate Tax	\$0.00	\$1,416.42	\$194.81	\$4,203.14	\$4,120.06	\$11,407.83	\$10,000.00	\$1,407.83
Realty Transfer Tax	\$5,736.67	\$3,577.00	\$1,886.50	\$7,237.05	\$7,837.55	\$42,302.18	\$30,000.00	\$12,302.18
Earned Income Tax	\$22,211.18	\$22,920.40	\$12,703.18	\$17,856.46	\$22,418.51	\$237,937.85	\$225,000.00	\$12,937.85
Local Services Tax	\$11,376.86	\$1,095.83	\$3,896.55	\$8,214.29	\$3,600.61	\$64,241.98	\$38,000.00	\$26,241.98
Business Privilege Tax	\$57.82	\$12.00	\$279.21	\$0.00	\$0.00	\$22,074.63	\$25,000.00	(\$2,925.37)
TOTALS	\$39,866.09	\$29,658.44	\$23,805.87	\$39,325.84	\$39,461.04	\$839,175.90	\$793,000.00	\$46,175.90
ACCOUNT END BALANCES								
PNC (Checking)	\$242,691.37	\$283,568.28	\$316,027.41	\$260,621.92	\$279,745.06			
STATE FUND (Liquid Fuels)	\$90,048.00	\$90,048.76	\$90,049.69	\$90,050.44	\$90,051.42			
GENERAL INVESTMENT (savings)	\$936,893.54	\$937,007.26	\$937,081.60	\$937,129.79	\$937,215.55			
RESERVE FUND	\$111,942.95	\$111,944.24	\$111,945.09	\$111,945.64	\$111,946.17			
CAPITAL IMPROVEMENT	\$815,941.39	\$816,066.10	\$816,146.55	\$816,198.32	\$816,246.73			
TOTAL MONEY'S ON HAND	\$2,197,517.25	\$2,238,634.64	\$2,271,250.34	\$2,215,946.11	\$2,235,204.93			
PLEGGED FUNDS (-cap & res)	(\$927,884.34)	(\$928,010.34)	(\$928,091.64)	(\$928,143.96)	(\$928,192.90)			
TARGETED FUNDS (-liq fuel)	(\$90,048.00)	(\$90,048.76)	(\$90,049.69)	(\$90,050.44)	(\$90,051.42)			
NET OPERATING FUNDS	\$1,179,584.91	\$1,220,575.54	\$1,253,109.01	\$1,197,751.71	\$1,216,960.61			
ACCOUNT NOTES:								
SEWER BOND ACCOUNT (debts)	\$779,321.91	\$425,810.35	\$518,114.71	\$239,568.96	\$285,607.30			
SEWER CAPITAL ACCOUNT (repairs)	\$34.67	\$34.68	\$34.68	\$34.68	\$34.68			

Respectfully Submitted:
Clayton R. Steup
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