TOWNSHIP OF ALEPPO
2023 Tax Collector / Treasurer Summary Report

Description / Month	Jan	Feb	Mar	Apr	May	Jun	Jul
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
PLEDGED 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)	$535,697.66	$627,401.62	$682,458.32	$685,138.24	$643,862.92	$694,281.93	$746,965.27
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
January 15, 2024

TOWNSHIP OF ALEPPO
2023 Tax Collector / Treasurer Summary Report

Description / Month	Aug	Sep	Oct	Nov	Dec	TOTAL	BUDGET	OVER/UNDER
TAXES COLLECTED								
Property Tax	$4,094.45	$2,423.90	$444.56	$36,790.71	$594.83	$546,749.10	$510,000.00	$36,749.10
Delinquent Real Estate Tax	$2,026.38	$4,490.61	$381.33	$0.00	$960.00	$13,872.74	$6,000.00	$7,872.74
Realty Transfer Tax	$6,247.50	$5,409.28	$612.50	$0.00	$6,315.81	$63,658.84	$30,000.00	$33,658.84
Earned Income Tax	$32,640.85	$28,620.38	$13,774.53	$27,301.38	$24,414.33	$306,153.93	$250,000.00	$56,153.93
Local Services Tax	$9,914.62	$264.60	$5,210.27	$8,188.32	$657.70	$54,630.58	$48,000.00	$6,630.58
Business Privilege Tax	$0.00	$5.14	$0.00	$0.00	$0.00	$20,892.95	$25,000.00	($4,107.05)
TOTALS	$54,923.80	$41,213.91	$20,423.19	$72,280.41	$32,942.67	$1,005,958.14	$869,000.00	$136,958.14
ACCOUNT END BALANCES								
PNC (Checking)	$664,970.64	$665,156.78	$638,044.14	$624,237.61	$590,724.85			
STATE FUND (Liquid Fuels)	$72,474.60	$72,781.28	$73,100.51	$73,411.87	$65,684.78			
GENERAL INVESTMENT (savings)	$1,308,626.87	$1,314,444.02	$1,320,494.18	$1,326,408.09	$1,332,549.93			
RESERVE FUND	$118,106.84	$118,638.29	$119,190.92	$119,731.39	$120,292.73			
CAPITAL IMPROVEMENT	$1,408,768.94	$1,012,274.63	$1,016,985.91	$1,021,593.47	$1,026,378.93			
TOTAL MONEY'S ON HAND	$3,572,947.89	$3,183,295.00	$3,167,815.66	$3,165,382.43	$3,135,631.22			
PLEDGED FUNDS (-cap & res)	($1,526,875.78)	($1,130,912.92)	($1,136,176.83)	($1,141,324.86)	($1,146,671.66)			
TARGETED FUNDS (-liq fuel)	($72,474.60)	($72,781.28)	($73,100.51)	($73,411.87)	($65,684.78)			
NET OPERATING FUNDS	$1,973,597.51	$1,979,600.80	$1,958,538.32	$1,950,645.70	$1,923,274.78			
SEWER BOND ACCOUNT (debts)	$844,368.23	$848,082.22	$900,604.92	$610,504.70	$622,398.14			
STORMWATER ACCOUNT	$359,878.73	$361,483.20	$363,151.87	$364,783.16	$366,477.36			
ACCOUNT NOTES:								

Respectfully Submitted:
Clayton R. Steup
January 15, 2024