

TOWNSHIP OF ALEPPO
2022 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	\$415.17	\$867.65					
Delinquent Real Estate Tax	\$312.99	\$0.00					
Realty Transfer Tax	\$514.50	\$4,610.90					
Earned Income Tax	\$9,474.36	\$26,402.79					
Local Services Tax	\$173.30	\$6,511.01					
Business Privilege Tax	\$0.00	\$197.96					
TOTALS	\$10,890.32	\$38,590.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT END BALANCES							
PNC (Checking)	\$491,838.78	\$669,839.47					
STATE FUND (Liquid Fuels)	\$66,587.08	\$66,587.64					
GENERAL INVESTMENT (savings)	\$964,567.04	\$964,589.26					
RESERVE FUND	\$112,712.03	\$112,713.13					
CAPITAL IMPROVEMENT	\$899,882.30	\$899,904.91					
TOTAL MONEY'S ON HAND	\$2,535,587.23	\$2,713,634.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLEGGED FUNDS (-cap & res)	(\$1,012,594.33)	(\$1,012,618.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TARGETED FUNDS (-liq fuel)	(\$66,587.08)	(\$66,587.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OPERATING FUNDS	\$1,456,405.82	\$1,634,428.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER BOND ACCOUNT (debts)	\$405,791.41	\$444,932.70					
STORMWATER ACCOUNT	\$147,348.43	\$147,349.67					
ACCOUNT NOTES:	Masonic PILOT						

Respectfully Submitted:
Clayton R. Steup
March 22, 2022

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<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						\$1,282.82	\$475,000.00	(\$473,717.18)
Delinquent Real Estate Tax						\$312.99	\$6,000.00	(\$5,687.01)
Realty Transfer Tax						\$5,125.40	\$35,000.00	(\$29,874.60)
Earned Income Tax						\$35,877.15	\$230,000.00	(\$194,122.85)
Local Services Tax						\$6,684.31	\$48,000.00	(\$41,315.69)
Business Privilege Tax						\$197.96	\$25,000.00	(\$24,802.04)
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,480.63	\$819,000.00	(\$769,519.37)
ACCOUNT END BALANCES								
PNC (Checking)								
STATE FUND (Liquid Fuels)								
GENERAL INVESTMENT (savings)								
RESERVE FUND								
CAPITAL IMPROVEMENT								
TOTAL MONEY'S ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PLEGGED FUNDS (-cap & res)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TARGETED FUNDS (-liq fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
NET OPERATING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SEWER BOND ACCOUNT (debts)								
STORMWATER ACCOUNT								
ACCOUNT NOTES:								

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