TOWNSHIP OF ALEPPO
2024 Tax Collector / Treasurer Summary Report

Description / Month	Jan	Feb	Mar	Apr	May	Jun	Jul
TAXES COLLECTED							
Property Tax	$624.09	$0.00					
Delinquent Real Estate Tax	$107.81	$0.00					
Realty Transfer Tax	$2,799.53	$735.00					
Earned Income Tax	$8,582.95	$29,681.04					
Local Services Tax	$853.08	$12,447.28					
Business Privilege Tax	$0.00	$5.00					
TOTALS	$12,967.46	$42,868.32	$0.00	$0.00	$0.00	$0.00	$0.00
ACCOUNT END BALANCES							
PNC (Checking)	$811,541.03	$571,548.24					
STATE FUND (Liquid Fuels)	$65,971.91	$41,867.94					
GENERAL INVESTMENT (savings)	$1,338,682.31	$1,344,387.55					
RESERVE FUND	$120,853.38	$121,374.57					
CAPITAL IMPROVEMENT	$1,031,158.47	$1,035,601.80					
TOTAL MONEY'S ON HAND	$3,368,207.10	$3,114,780.10	$0.00	$0.00	$0.00	$0.00	$0.00
PLEDGED FUNDS (-cap & res)	($1,152,011.85)	($1,156,976.37)	$0.00	$0.00	$0.00	$0.00	$0.00
TARGETED FUNDS (-liq fuel)	($65,971.91)	($41,867.94)	$0.00	$0.00	$0.00	$0.00	$0.00
NET OPERATING FUNDS	$2,150,223.34	$1,915,935.79	$0.00	$0.00	$0.00	$0.00	$0.00
SEWER BOND ACCOUNT (debts)	$673,769.22	$768,534.02					
STORMWATER ACCOUNT	$368,169.08	$369,742.66					
ACCOUNT NOTES:	Masonic PILOT						

Respectfully Submitted:
Clayton R. Steup
March 14, 2024

TOWNSHIP OF ALEPPO
2024 Tax Collector / Treasurer Summary Report

Description / Month	Aug	Sep	Oct	Nov	Dec	TOTAL	BUDGET	OVER/UNDER
TAXES COLLECTED								
Property Tax						$624.09	$490,000.00	($489,375.91)
Delinquent Real Estate Tax						$107.81	$6,000.00	($5,892.19)
Realty Transfer Tax						$3,534.53	$35,000.00	($31,465.47)
Earned Income Tax						$38,263.99	$250,000.00	($211,736.01)
Local Services Tax						$13,300.36	$48,000.00	($34,699.64)
Business Privilege Tax						$5.00	$25,000.00	($24,995.00)
TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$55,835.78	$854,000.00	($798,164.22)
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			
PLEDGED 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:								

Respectfully Submitted:
Clayton R. Steup
March 14, 2024