TOWNSHIP OF ALEPPO
2025 Tax Collector / Treasurer Summary Report

Description / Month	Jan	Feb	Mar	Apr	May	Jun	Jul
TAXES COLLECTED							
Property Tax	$0.00	$693.00					
Delinquent Real Estate Tax	$1,444.37	$5,068.77					
Realty Transfer Tax	$3,023.30	$1,568.88					
Earned Income Tax	$11,567.65	$33,248.02					
Local Services Tax	$43.68	$10,402.96					
Business Privilege Tax	$18,401.94	$1,695.06					
TOTALS	$34,480.94	$52,676.69	$0.00	$0.00	$0.00	$0.00	$0.00
ACCOUNT END BALANCES							
PNC (Checking)	$317,626.70	$271,369.89					
STATE FUND (Liquid Fuels)	$83,539.70	$50,953.15					
GENERAL INVESTMENT (savings)	$1,366,245.31	$1,370,873.27					
RESERVE FUND	$127,240.76	$127,677.51					
CAPITAL IMPROVEMENT	$1,086,603.77	$1,090,311.53					
TOTAL MONEY'S ON HAND	$2,981,256.24	$2,911,185.35	$0.00	$0.00	$0.00	$0.00	$0.00
PLEDGED FUNDS (-cap & res)	($1,213,844.53)	($1,217,989.04)	$0.00	$0.00	$0.00	$0.00	$0.00
TARGETED FUNDS (-liq fuel)	($83,539.70)	($50,953.15)	$0.00	$0.00	$0.00	$0.00	$0.00
NET OPERATING FUNDS	$1,683,872.01	$1,642,243.16	$0.00	$0.00	$0.00	$0.00	$0.00
SEWER BOND ACCOUNT (debts)	$801,806.55	$855,734.25					
STORMWATER ACCOUNT	$387,465.39	$388,782.64					
ACCOUNT NOTES:							

Respectfully Submitted:
Clayton R. Steup
March 12, 2025

TOWNSHIP OF ALEPPO
2025 Tax Collector / Treasurer Summary Report

Description / Month	Aug	Sep	Oct	Nov	Dec	TOTAL	BUDGET	OVER/UNDER
TAXES COLLECTED								
Property Tax						$693.00	$545,000.00	($544,307.00)
Delinquent Real Estate Tax						$6,513.14	$30,000.00	($23,486.86)
Realty Transfer Tax						$4,592.18	$60,000.00	($55,407.82)
Earned Income Tax						$44,815.67	$285,000.00	($240,184.33)
Local Services Tax						$10,446.64	$48,000.00	($37,553.36)
Business Privilege Tax						$20,097.00	$30,000.00	($9,903.00)
TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$87,157.63	$998,000.00	($910,842.37)
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			
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 12, 2025