

TOWNSHIP OF ALEPPO
2019 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	\$1,597.64						
Delinquent Real Estate Tax	\$1,113.87						
Realty Transfer Tax	\$7,072.08						
Earned Income Tax	\$7,729.25						
Local Services Tax	\$9.00						
Business Privilege Tax	\$214.00						
TOTALS	\$17,735.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT END BALANCES							
PNC (Checking)	\$302,834.89						
STATE FUND (Liquid Fuels)	\$56,850.79						
GENERAL INVESTMENT (savings)	\$772,622.95						
RESERVE FUND	\$106,660.15						
CAPITAL IMPROVEMENT	\$251,923.86						
TOTAL MONEY'S ON HAND	\$1,490,892.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLEGGED FUNDS (-cap & res)	(\$358,584.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TARGETED FUNDS (-liq fuel)	(\$56,850.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OPERATING FUNDS	\$1,075,457.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER ACCOUNTS							
SEWER BOND ACCOUNT (debts)	\$545,307.70						
SEWER CAPITAL ACCOUNT (repairs)	\$31,010.22						

ACCOUNT NOTES:

Respectfully Submitted:

Clayton R. Steup
 March 11, 2019

TOWNSHIP OF ALEPPO
2019 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>
<u>TAXES COLLECTED</u>								
Property Tax						\$1,597.64	\$465,000.00	(\$463,402.36)
Delinquent Real Estate Tax						\$1,113.87	\$12,000.00	(\$10,886.13)
Realty Transfer Tax						\$7,072.08	\$21,000.00	(\$13,927.92)
Earned Income Tax						\$7,729.25	\$225,000.00	(\$217,270.75)
Local Services Tax						\$9.00	\$32,000.00	(\$31,991.00)
Business Privilege Tax						\$214.00	\$25,000.00	(\$24,786.00)
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,735.84	\$780,000.00	(\$762,264.16)
<u>ACCOUNT END BALANCES</u>								
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)								
SEWER CAPITAL ACCOUNT (repairs)								
ACCOUNT NOTES:								

Respectfully Submitted:
Clayton R. Steup
March 11, 2019