

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						
Delinquent Real Estate Tax	\$312.99						
Realty Transfer Tax	\$514.50						
Earned Income Tax	\$9,474.36						
Local Services Tax	\$173.30						
Business Privilege Tax	\$0.00						
TOTALS	\$10,890.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT END BALANCES							
PNC (Checking)	\$491,838.78						
STATE FUND (Liquid Fuels)	\$66,587.08						
GENERAL INVESTMENT (savings)	\$964,567.04						
RESERVE FUND	\$112,712.03						
CAPITAL IMPROVEMENT	\$899,882.30						
TOTAL MONEY'S ON HAND	\$2,535,587.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLEGGED FUNDS (-cap & res)	(\$1,012,594.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TARGETED FUNDS (-liq fuel)	(\$66,587.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OPERATING FUNDS	\$1,456,405.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT NOTES:							
SEWER BOND ACCOUNT (debts)	\$405,791.41						
STORMWATER ACCOUNT	\$147,348.43						

Respectfully Submitted:
Clayton R. Steup
February 14, 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						\$415.17	\$475,000.00	(\$474,584.83)
Delinquent Real Estate Tax						\$312.99	\$6,000.00	(\$5,687.01)
Realty Transfer Tax						\$514.50	\$35,000.00	(\$34,485.50)
Earned Income Tax						\$9,474.36	\$230,000.00	(\$220,525.64)
Local Services Tax						\$173.30	\$48,000.00	(\$47,826.70)
Business Privilege Tax						\$0.00	\$25,000.00	(\$25,000.00)
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.32	\$819,000.00	(\$808,109.68)
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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