

**TOWNSHIP OF ALEPPO**  
**2021 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>
<b>TAXES COLLECTED</b>							
Property Tax	\$0.00	\$0.00	\$156,966.02	\$107,936.69	\$173,917.97	\$34,614.67	\$20,558.52
Delinquent Real Estate Tax	\$0.00	\$0.00	\$0.00	\$49.73	\$481.27	\$39,487.39	\$1,688.92
Realty Transfer Tax	\$34,696.90	\$4,449.20	\$2,699.90	\$6,188.70	\$6,490.29	\$1,367.10	\$4,067.00
Earned Income Tax	\$12,563.74	\$23,493.84	\$35,823.84	\$12,471.12	\$23,103.40	\$33,317.52	\$9,538.56
Local Services Tax	\$466.60	\$13,681.12	\$1,674.98	\$3,366.96	\$6,490.45	\$4,434.00	\$4,105.37
Business Privilege Tax	\$5.00	\$0.00	\$9,993.72	\$1,711.40	\$5.00	\$5,005.00	\$1,271.02
<b>TOTALS</b>	<b>\$47,732.24</b>	<b>\$41,624.16</b>	<b>\$207,158.46</b>	<b>\$131,724.60</b>	<b>\$210,488.38</b>	<b>\$118,225.68</b>	<b>\$41,229.39</b>
<b>ACCOUNT END BALANCES</b>							
PNC (Checking)	\$248,889.89	\$458,702.34	\$630,987.88	\$732,607.84	\$719,441.67	\$680,720.38	\$763,153.26
STATE FUND (Liquid Fuels)	\$90,052.45	\$90,053.27	\$66,580.44	\$66,581.05	\$66,581.62	\$66,582.18	\$66,582.83
GENERAL INVESTMENT (savings)	\$937,260.87	\$937,292.69	\$937,319.06	\$937,342.63	\$964,367.33	\$964,390.44	\$964,415.76
RESERVE FUND	\$111,946.70	\$111,947.07	\$111,947.38	\$111,947.66	\$111,947.94	\$112,702.61	\$112,703.88
CAPITAL IMPROVEMENT	\$816,294.59	\$816,327.95	\$816,355.26	\$816,379.43	\$899,679.16	\$899,703.31	\$899,729.07
<b>TOTAL MONEY'S ON HAND</b>	<b>\$2,204,444.50</b>	<b>\$2,414,323.32</b>	<b>\$2,563,190.02</b>	<b>\$2,664,858.61</b>	<b>\$2,762,017.72</b>	<b>\$2,724,098.92</b>	<b>\$2,806,584.80</b>
PLEGGED FUNDS (-cap & res)	(\$928,241.29)	(\$928,275.02)	(\$928,302.64)	(\$928,327.09)	(\$1,011,627.10)	(\$1,012,405.92)	(\$1,012,432.95)
TARGETED FUNDS (-liq fuel)	(\$90,052.45)	(\$90,053.27)	(\$66,580.44)	(\$66,581.05)	(\$66,581.62)	(\$66,582.18)	(\$66,582.83)
<b>NET OPERATING FUNDS</b>	<b>\$1,186,150.76</b>	<b>\$1,395,995.03</b>	<b>\$1,568,306.94</b>	<b>\$1,669,950.47</b>	<b>\$1,683,809.00</b>	<b>\$1,645,110.82</b>	<b>\$1,727,569.02</b>
<b>SEWER ACCOUNTS</b>							
SEWER BOND ACCOUNT (debts)	\$330,085.92	\$378,058.48	\$413,372.70	\$469,079.38	\$415,516.63	\$504,623.00	\$552,307.34
SEWER CAPITAL ACCOUNT (repairs)	\$34.68	\$34.68	\$34.68	\$34.68	\$34.68	\$34.68	\$34.68

**ACCOUNT NOTES:** Masonic PILOT

**Respectfully Submitted:**

Clayton R. Steup  
August 13, 2021

**TOWNSHIP OF ALEPPO**  
**2021 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>
<b>TAXES COLLECTED</b>								
Property Tax						\$493,993.87	\$460,000.00	\$33,993.87
Delinquent Real Estate Tax						\$41,707.31	\$6,000.00	\$35,707.31
Realty Transfer Tax						\$59,959.09	\$30,000.00	\$29,959.09
Earned Income Tax						\$150,312.02	\$230,000.00	(\$79,687.98)
Local Services Tax						\$34,219.48	\$45,000.00	(\$10,780.52)
Business Privilege Tax						\$17,991.14	\$25,000.00	(\$7,008.86)
<b>TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,182.91	\$796,000.00	\$2,182.91
<b>ACCOUNT END BALANCES</b>								
PNC (Checking)								
STATE FUND (Liquid Fuels)								
GENERAL INVESTMENT (savings)								
RESERVE FUND								
CAPITAL IMPROVEMENT								
<b>TOTAL MONEY'S ON HAND</b>	\$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			
<b>NET OPERATING FUNDS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>SEWER BOND ACCOUNT (debts)</b>								
<b>SEWER CAPITAL ACCOUNT (repairs)</b>								
<b>ACCOUNT NOTES:</b>								

**Respectfully Submitted:**  
Clayton R. Steup  
August 13, 2021