

TOWNSHIP OF ALEPPO
2020 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	\$1,188.00	\$0.00	\$137,891.92	\$236,485.58	\$53,633.23	\$2,954.00	
Delinquent Real Estate Tax	\$488.18	\$0.00	\$0.00	\$217.91	\$0.00	\$285.29	
Realty Transfer Tax	\$906.50	\$477.75	\$2,427.95	\$0.00	\$3,528.00	\$6,908.51	
Earned Income Tax	\$11,352.49	\$22,941.19	\$29,144.43	\$8,483.23	\$24,481.95	\$30,850.35	
Local Services Tax	\$4,388.80	\$12,175.18	\$246.86	\$39.00	\$14,953.44	\$459.40	
Business Privilege Tax	\$0.00	\$853.58	\$9,000.00	\$1,506.58	\$8,858.26	\$1,497.18	
TOTALS	\$18,323.97	\$36,447.70	\$178,711.16	\$246,732.30	\$105,454.88	\$42,954.73	\$0.00
ACCOUNT END BALANCES							
PNC (Checking)	\$114,116.99	\$375,265.93	\$412,153.89	\$619,543.52	\$606,388.69	\$469,962.83	
STATE FUND (Liquid Fuels)	\$71,025.70	\$71,107.92	\$121,568.07	\$121,648.46	\$121,694.96	\$90,036.34	
GENERAL INVESTMENT (savings)	\$889,297.10	\$890,272.02	\$894,070.02	\$894,743.73	\$895,174.68	\$895,455.54	
RESERVE FUND	\$109,301.60	\$109,313.81	\$109,324.42	\$109,331.58	\$109,336.22	\$111,938.73	
CAPITAL IMPROVEMENT	\$712,676.69	\$713,622.92	\$714,449.54	\$715,005.93	\$715,369.76	\$715,621.19	
TOTAL MONEY'S ON HAND	\$1,896,418.08	\$2,159,582.60	\$2,251,565.94	\$2,460,273.22	\$2,447,964.31	\$2,283,014.63	\$0.00
PLEDGED FUNDS (-cap & res)	(\$821,978.29)	(\$822,936.73)	(\$823,773.96)	(\$824,337.51)	(\$824,705.98)	(\$827,559.92)	\$0.00
TARGETED FUNDS (-liq fuel)	(\$71,025.70)	(\$71,107.92)	(\$121,568.07)	(\$121,648.46)	(\$121,694.96)	(\$90,036.34)	\$0.00
NET OPERATING FUNDS	\$1,003,414.09	\$1,265,537.95	\$1,306,223.91	\$1,514,287.25	\$1,501,563.37	\$1,365,418.37	\$0.00
SEWER ACCOUNTS							
SEWER BOND ACCOUNT (debts)	\$598,600.59	\$648,255.42	\$689,336.23	\$736,285.31	\$642,967.18	\$689,882.90	
SEWER CAPITAL ACCOUNT (repairs)	\$31,713.76	\$34.55	\$34.59	\$34.62	\$34.64	\$34.65	

ACCOUNT NOTES: Masonic Pilot

Respectfully Submitted:

Clayton R. Steup
July 20, 2020

TOWNSHIP OF ALEPPO
2020 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>
TAXES COLLECTED								
Property Tax						\$432,152.73	\$465,000.00	(\$32,847.27)
Delinquent Real Estate Tax						\$991.38	\$10,000.00	(\$9,008.62)
Realty Transfer Tax						\$14,248.71	\$30,000.00	(\$15,751.29)
Earned Income Tax						\$127,253.64	\$225,000.00	(\$97,746.36)
Local Services Tax						\$32,262.68	\$38,000.00	(\$5,737.32)
Business Privilege Tax						\$21,715.60	\$25,000.00	(\$3,284.40)
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,624.74	\$793,000.00	(\$164,375.26)
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)								
SEWER CAPITAL ACCOUNT (repairs)								
ACCOUNT NOTES:								

Respectfully Submitted:

Clayton R. Steup
July 20, 2020