

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	\$867.65	\$87,426.59	\$363,048.44	\$42,231.03	\$6,315.60	
Delinquent Real Estate Tax	\$312.99	\$0.00	\$3,188.98	\$502.76	\$6,105.62	\$7,653.71	
Realty Transfer Tax	\$514.50	\$4,610.90	\$0.00	\$26,230.05	\$5,539.45	\$1,281.35	
Earned Income Tax	\$9,474.36	\$26,402.79	\$40,766.68	\$13,106.25	\$39,465.20	\$33,282.11	
Local Services Tax	\$181.46	\$6,761.34	\$7,289.54	\$383.29	\$10,851.07	\$2,155.57	
Business Privilege Tax	\$4.04	\$400.30	\$9,914.66	\$33.78	\$1,673.42	\$891.79	
TOTALS	\$10,902.52	\$39,042.98	\$148,586.45	\$403,304.57	\$105,865.79	\$51,580.13	\$0.00
ACCOUNT END BALANCES							
PNC (Checking)	\$491,838.78	\$669,839.47	\$704,701.10	\$1,056,255.33	\$548,985.70	\$430,724.18	
STATE FUND (Liquid Fuels)	\$66,587.08	\$66,587.64	\$61,602.42	\$61,608.63	\$61,634.24	\$61,675.75	
GENERAL INVESTMENT (savings)	\$964,567.04	\$964,589.26	\$964,713.10	\$964,982.58	\$1,465,776.96	\$1,467,045.48	
RESERVE FUND	\$112,712.03	\$112,713.13	\$112,717.52	\$112,730.74	\$112,779.34	\$112,857.00	
CAPITAL IMPROVEMENT	\$899,882.30	\$899,904.91	\$951,610.79	\$951,890.35	\$952,456.62	\$953,265.94	
TOTAL MONEY'S ON HAND	\$2,535,587.23	\$2,713,634.41	\$2,795,344.93	\$3,147,467.63	\$3,141,632.86	\$3,025,568.35	\$0.00
PLEGGED FUNDS (-cap & res)	(\$1,012,594.33)	(\$1,012,618.04)	(\$1,064,328.31)	(\$1,064,621.09)	(\$1,065,235.96)	(\$1,066,122.94)	\$0.00
TARGETED FUNDS (-liq fuel)	(\$66,587.08)	(\$66,587.64)	(\$61,602.42)	(\$61,608.63)	(\$61,634.24)	(\$61,675.75)	\$0.00
NET OPERATING FUNDS	\$1,456,405.82	\$1,634,428.73	\$1,669,414.20	\$2,021,237.91	\$2,014,762.66	\$1,897,769.66	\$0.00
ACCOUNT NOTES:							
SEWER BOND ACCOUNT (debts)	\$405,791.41	\$444,932.70	\$503,701.93	\$544,629.95	\$588,750.34	\$587,776.10	
STORMWATER ACCOUNT	\$147,348.43	\$147,349.67	\$172,354.42	\$172,371.79	\$172,443.45	\$172,559.59	

Masonic PILOT

Respectfully Submitted:

Clayton R. Steup
July 13, 2022

TOWNSHIP OF ALEPPO
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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						\$500,304.48	\$475,000.00	\$25,304.48
Delinquent Real Estate Tax						\$17,764.06	\$6,000.00	\$11,764.06
Realty Transfer Tax						\$38,176.25	\$35,000.00	\$3,176.25
Earned Income Tax						\$162,497.39	\$230,000.00	(\$67,502.61)
Local Services Tax						\$27,622.27	\$48,000.00	(\$20,377.73)
Business Privilege Tax						\$12,917.99	\$25,000.00	(\$12,082.01)
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,282.44	\$819,000.00	(\$59,717.56)
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:								

Respectfully Submitted:
Clayton R. Steup
July 13, 2022