

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		
Delinquent Real Estate Tax	\$488.18	\$0.00	\$0.00	\$217.91	\$0.00		
Realty Transfer Tax	\$906.50	\$477.75	\$2,427.95	\$0.00	\$3,528.00		
Earned Income Tax	\$11,352.49	\$22,941.19	\$29,144.43	\$8,483.23	\$24,110.70		
Local Services Tax	\$4,388.80	\$12,175.18	\$246.86	\$39.00	\$14,729.03		
Business Privilege Tax	\$0.00	\$853.58	\$9,000.00	\$1,506.58	\$8,664.44		
TOTALS	\$18,323.97	\$36,447.70	\$178,711.16	\$246,732.30	\$104,665.40	\$0.00	\$0.00
ACCOUNT END BALANCES							
PNC (Checking)	\$114,116.99	\$375,265.93	\$412,153.89	\$619,543.52	\$606,388.69		
STATE FUND (Liquid Fuels)	\$71,025.70	\$71,107.92	\$121,568.07	\$121,648.46	\$121,694.96		
GENERAL INVESTMENT (savings)	\$889,297.10	\$890,272.02	\$894,070.02	\$894,743.73	\$895,174.68		
RESERVE FUND	\$109,301.60	\$109,313.81	\$109,324.42	\$109,331.58	\$109,336.22		
CAPITAL IMPROVEMENT	\$712,676.69	\$713,622.92	\$714,449.54	\$715,005.93	\$715,369.76		
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	\$0.00	\$0.00
PLEDGED FUNDS (-cap & res)	(\$821,978.29)	(\$822,936.73)	(\$823,773.96)	(\$824,337.51)	(\$824,705.98)	\$0.00	\$0.00
TARGETED FUNDS (-liq fuel)	(\$71,025.70)	(\$71,107.92)	(\$121,568.07)	(\$121,648.46)	(\$121,694.96)	\$0.00	\$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	\$0.00	\$0.00
SEWER BOND ACCOUNT (debts)	\$598,600.59	\$648,255.42	\$689,336.23	\$736,285.31	\$642,967.18		
SEWER CAPITAL ACCOUNT (repairs)	\$31,713.76	\$34.55	\$34.59	\$34.62	\$34.64		

ACCOUNT NOTES: Masonic Pilot

Respectfully Submitted:

Clayton R. Steup
June 19, 2020

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>
<u>TAXES COLLECTED</u>								
Property Tax						\$429,198.73	\$465,000.00	(\$35,801.27)
Delinquent Real Estate Tax						\$706.09	\$10,000.00	(\$9,293.91)
Realty Transfer Tax						\$7,340.20	\$30,000.00	(\$22,659.80)
Earned Income Tax						\$96,032.04	\$225,000.00	(\$128,967.96)
Local Services Tax						\$31,578.87	\$38,000.00	(\$6,421.13)
Business Privilege Tax						\$20,024.60	\$25,000.00	(\$4,975.40)
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,880.53	\$793,000.00	(\$208,119.47)
<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			
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			
<u>SEWER BOND ACCOUNT (debts)</u>								
<u>SEWER CAPITAL ACCOUNT (repairs)</u>								
ACCOUNT NOTES:								

Respectfully Submitted:

Clayton R. Steup

June 19, 2020