TOWNSHIP OF ALEPPO
2025 Tax Collector / Treasurer Summary Report

Description / Month	Jan	Feb	Mar	Apr	May	Jun	Jul
TAXES COLLECTED							
Property Tax	$0.00	$693.00	$80,023.03	$320,362.48	$103,633.02		
Delinquent Real Estate Tax	$1,444.37	$5,068.77	$1,649.43	$0.00	$1,153.08		
Realty Transfer Tax	$3,023.30	$1,568.88	$1,592.50	$7,098.63	$2,088.62		
Earned Income Tax	$11,567.65	$33,248.02	$27,641.04	$11,351.55	$39,140.90		
Local Services Tax	$43.68	$10,606.47	$323.35	$3,960.17	$7,524.63		
Business Privilege Tax	$18,401.94	$1,701.96	$338.10	$15,005.00	$7,258.20		
TOTALS	$34,480.94	$52,887.10	$111,567.45	$357,777.83	$160,798.45	$0.00	$0.00
ACCOUNT END BALANCES							
PNC (Checking)	$317,626.70	$271,369.89	$310,751.47	$655,251.90	$730,038.78		
STATE FUND (Liquid Fuels)	$83,539.70	$50,953.15	$97,115.78	$79,319.81	$79,599.13		
GENERAL INVESTMENT (savings)	$1,366,245.31	$1,370,873.27	$1,375,954.21	$1,380,870.52	$1,385,930.74		
RESERVE FUND	$127,240.76	$127,677.51	$128,156.73	$128,619.55	$129,095.80		
CAPITAL IMPROVEMENT	$1,086,603.77	$1,090,311.53	$1,094,380.90	$1,098,314.28	$1,102,362.30		
TOTAL MONEY'S ON HAND	$2,981,256.24	$2,911,185.35	$3,006,359.09	$3,342,376.06	$3,427,026.75	$0.00	$0.00
PLEDGED FUNDS (-cap & res)	($1,213,844.53)	($1,217,989.04)	($1,222,537.63)	($1,226,933.83)	($1,231,458.10)	$0.00	$0.00
TARGETED FUNDS (-liq fuel)	($83,539.70)	($50,953.15)	($97,115.78)	($79,319.81)	($79,599.13)	$0.00	$0.00
NET OPERATING FUNDS	$1,683,872.01	$1,642,243.16	$1,686,705.68	$2,036,122.42	$2,115,969.52	$0.00	$0.00
SEWER BOND ACCOUNT (debts)	$801,806.55	$855,734.25	$906,606.20	$956,902.72	$917,154.16		
STORMWATER ACCOUNT	$387,465.39	$388,782.64	$390,228.60	$391,626.98	$393,066.21		
ACCOUNT NOTES:							

Respectfully Submitted:
Clayton R. Steup
June 13, 2025

TOWNSHIP OF ALEPPO
2025 Tax Collector / Treasurer Summary Report

Description / Month	Aug	Sep	Oct	Nov	Dec	TOTAL	BUDGET	OVER/UNDER
TAXES COLLECTED								
Property Tax						$504,711.53	$545,000.00	($40,288.47)
Delinquent Real Estate Tax						$9,315.65	$30,000.00	($20,684.35)
Realty Transfer Tax						$15,371.93	$60,000.00	($44,628.07)
Earned Income Tax						$122,949.16	$285,000.00	($162,050.84)
Local Services Tax						$22,458.30	$48,000.00	($25,541.70)
Business Privilege Tax						$42,705.20	$30,000.00	$12,705.20
TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$717,511.77	$998,000.00	($280,488.23)
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)								
STORMWATER ACCOUNT								
ACCOUNT NOTES:								

Respectfully Submitted:
Clayton R. Steup
June 13, 2025