

**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>
<b>TAXES COLLECTED</b>							
Property Tax	\$1,188.00	\$0.00	\$137,891.92	\$236,485.58	\$53,633.23	\$2,954.00	\$19,793.52
Delinquent Real Estate Tax	\$488.18	\$0.00	\$0.00	\$217.91	\$0.00	\$285.29	\$482.02
Realty Transfer Tax	\$906.50	\$477.75	\$2,427.95	\$0.00	\$3,528.00	\$6,908.51	\$1,778.70
Earned Income Tax	\$11,352.49	\$22,941.19	\$29,144.43	\$8,483.23	\$24,481.95	\$30,882.22	\$12,542.61
Local Services Tax	\$4,388.80	\$12,175.18	\$246.86	\$39.00	\$14,953.44	\$459.40	\$3,795.16
Business Privilege Tax	\$0.00	\$853.58	\$9,000.00	\$1,506.58	\$8,858.26	\$1,497.18	\$10.00
<b>TOTALS</b>	<b>\$18,323.97</b>	<b>\$36,447.70</b>	<b>\$178,711.16</b>	<b>\$246,732.30</b>	<b>\$105,454.88</b>	<b>\$42,986.60</b>	<b>\$38,402.01</b>
<b>ACCOUNT END BALANCES</b>							
PNC (Checking)	\$114,116.99	\$375,265.93	\$412,153.89	\$619,543.52	\$606,388.69	\$469,962.83	\$418,919.54
STATE FUND (Liquid Fuels)	\$71,025.70	\$71,107.92	\$121,568.07	\$121,648.46	\$121,694.96	\$90,036.34	\$90,046.27
GENERAL INVESTMENT (savings)	\$889,297.10	\$890,272.02	\$894,070.02	\$894,743.73	\$895,174.68	\$895,455.54	\$895,661.14
RESERVE FUND	\$109,301.60	\$109,313.81	\$109,324.42	\$109,331.58	\$109,336.22	\$111,938.73	\$111,941.34
CAPITAL IMPROVEMENT	\$712,676.69	\$713,622.92	\$714,449.54	\$715,005.93	\$715,369.76	\$715,621.19	\$715,808.85
<b>TOTAL MONEY'S ON HAND</b>	<b>\$1,896,418.08</b>	<b>\$2,159,582.60</b>	<b>\$2,251,565.94</b>	<b>\$2,460,273.22</b>	<b>\$2,447,964.31</b>	<b>\$2,283,014.63</b>	<b>\$2,232,377.14</b>
PLEGGED FUNDS (-cap & res)	(\$821,978.29)	(\$822,936.73)	(\$823,773.96)	(\$824,337.51)	(\$824,705.98)	(\$827,559.92)	(\$827,750.19)
TARGETED FUNDS (-liq fuel)	(\$71,025.70)	(\$71,107.92)	(\$121,568.07)	(\$121,648.46)	(\$121,694.96)	(\$90,036.34)	(\$90,046.27)
<b>NET OPERATING FUNDS</b>	<b>\$1,003,414.09</b>	<b>\$1,265,537.95</b>	<b>\$1,306,223.91</b>	<b>\$1,514,287.25</b>	<b>\$1,501,563.37</b>	<b>\$1,365,418.37</b>	<b>\$1,314,580.68</b>
<b>SEWER BOND ACCOUNT (debts)</b>							
SEWER BOND ACCOUNT (debts)	\$598,600.59	\$648,255.42	\$689,336.23	\$736,285.31	\$642,967.18	\$689,882.90	\$733,252.68
<b>SEWER CAPITAL ACCOUNT (repairs)</b>							
SEWER CAPITAL ACCOUNT (repairs)	\$31,713.76	\$34.55	\$34.59	\$34.62	\$34.64	\$34.65	\$34.66
<b>ACCOUNT NOTES:</b>						Masonic Pilot	Prop - Stop pmt

**Respectfully Submitted:**  
Clayton R. Steup  
December 23, 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>
<b>TAXES COLLECTED</b>								
Property Tax	\$483.56	\$636.79	\$4,845.62	\$1,814.90		\$459,727.12	\$465,000.00	(\$5,272.88)
Delinquent Real Estate Tax	\$0.00	\$1,416.42	\$194.81	\$4,203.14		\$7,287.77	\$10,000.00	(\$2,712.23)
Realty Transfer Tax	\$5,736.67	\$3,577.00	\$1,886.50	\$7,237.05		\$34,464.63	\$30,000.00	\$4,464.63
Earned Income Tax	\$22,211.18	\$22,920.40	\$12,703.18	\$17,856.46		\$215,519.34	\$225,000.00	(\$9,480.66)
Local Services Tax	\$11,376.86	\$1,095.83	\$3,896.55	\$8,214.29		\$60,641.37	\$38,000.00	\$22,641.37
Business Privilege Tax	\$57.82	\$12.00	\$279.21	\$0.00		\$22,074.63	\$25,000.00	(\$2,925.37)
<b>TOTALS</b>	<b>\$39,866.09</b>	<b>\$29,658.44</b>	<b>\$23,805.87</b>	<b>\$39,325.84</b>	<b>\$0.00</b>	<b>\$799,714.86</b>	<b>\$793,000.00</b>	<b>\$6,714.86</b>
<b>ACCOUNT END BALANCES</b>								
PNC (Checking)	\$242,691.37	\$283,568.28	\$316,027.41	\$260,621.92				
STATE FUND (Liquid Fuels)	\$90,048.00	\$90,048.76	\$90,049.69	\$90,050.44				
GENERAL INVESTMENT (savings)	\$936,893.54	\$937,007.26	\$937,081.60	\$937,129.79				
RESERVE FUND	\$111,942.95	\$111,944.24	\$111,945.09	\$111,945.64				
CAPITAL IMPROVEMENT	\$815,941.39	\$816,066.10	\$816,146.55	\$816,198.32				
<b>TOTAL MONEY'S ON HAND</b>	<b>\$2,197,517.25</b>	<b>\$2,238,634.64</b>	<b>\$2,271,250.34</b>	<b>\$2,215,946.11</b>	<b>\$0.00</b>			
PLEGGED FUNDS (-cap & res)	(\$927,884.34)	(\$928,010.34)	(\$928,091.64)	(\$928,143.96)	\$0.00			
TARGETED FUNDS (-liq fuel)	(\$90,048.00)	(\$90,048.76)	(\$90,049.69)	(\$90,050.44)	\$0.00			
<b>NET OPERATING FUNDS</b>	<b>\$1,179,584.91</b>	<b>\$1,220,575.54</b>	<b>\$1,253,109.01</b>	<b>\$1,197,751.71</b>	<b>\$0.00</b>			
SEWER BOND ACCOUNT (debts)	\$779,321.91	\$425,810.35	\$518,114.71	\$239,568.96				
SEWER CAPITAL ACCOUNT (repairs)	\$34.67	\$34.68	\$34.68	\$34.68				

**ACCOUNT NOTES:**

**Respectfully Submitted:**

Clayton R. Steup  
December 23, 2020