TOWNSHIP OF ALEPPO
2024 Tax Collector / Treasurer Summary Report

Description / Month	Jan	Feb	Mar	Apr	May	Jun	Jul
TAXES COLLECTED							
Property Tax	$624.09	$0.00	$55,938.65	$254,880.82	$216,074.72	$1,539.65	$23,163.39
Delinquent Real Estate Tax	$107.81	$0.00	$410.80	$0.00	$0.00	$1,059.29	$488.57
Realty Transfer Tax	$2,799.53	$735.00	$1,323.00	$7,626.85	$4,544.75	$7,531.30	$6,338.15
Earned Income Tax	$8,582.95	$29,681.04	$13,606.66	$22,551.38	$40,388.12	$31,206.75	$10,542.19
Local Services Tax	$853.08	$12,635.84	$25.08	$631.63	$10,726.56	$2,902.34	$634.49
Business Privilege Tax	$0.00	$5.00	$0.00	$14.42	$60,148.50	$12,659.14	$247.94
TOTALS	$12,967.46	$43,056.88	$71,304.19	$285,705.10	$331,882.65	$56,898.47	$41,414.73
ACCOUNT END BALANCES							
PNC (Checking)	$811,541.03	$571,548.24	$504,123.24	$826,658.18	$718,605.06	$605,859.64	$561,441.53
STATE FUND (Liquid Fuels)	$65,971.91	$41,867.94	$88,011.44	$88,380.39	$88,763.25	$89,134.97	$89,520.09
GENERAL INVESTMENT (savings)	$1,338,682.31	$1,344,387.55	$1,378,647.40	$1,315,578.14	$1,321,511.98	$1,327,277.83	$1,333,258.58
RESERVE FUND	$120,853.38	$121,374.57	$121,931.33	$122,470.31	$123,028.58	$123,571.16	$124,134.13
CAPITAL IMPROVEMENT	$1,031,158.47	$1,035,601.80	$963,398.22	$967,651.98	$1,281,851.61	$1,287,431.58	$1,293,218.76
TOTAL MONEY'S ON HAND	$3,368,207.10	$3,114,780.10	$3,056,111.63	$3,320,739.00	$3,533,760.48	$3,433,275.18	$3,401,573.09
PLEDGED FUNDS (-cap & res)	($1,152,011.85)	($1,156,976.37)	($1,085,329.55)	($1,090,122.29)	($1,404,880.19)	($1,411,002.74)	($1,417,352.89)
TARGETED FUNDS (-liq fuel)	($65,971.91)	($41,867.94)	($88,011.44)	($88,380.39)	($88,763.25)	($89,134.97)	($89,520.09)
NET OPERATING FUNDS	$2,150,223.34	$1,915,935.79	$1,882,770.64	$2,142,236.32	$2,040,117.04	$1,933,137.47	$1,894,700.11
SEWER BOND ACCOUNT (debts)	$673,769.22	$768,534.02	$772,002.35	$824,209.09	$781,761.33	$833,023.55	$930,102.07
STORMWATER ACCOUNT	$368,169.08	$369,742.66	$371,424.48	$373,053.23	$374,740.75	$376,380.59	$378,081.69
ACCOUNT NOTES:	Masonic PILOT						

Respectfully Submitted:
Clayton R. Steup
December 16, 2024

TOWNSHIP OF ALEPPO
2024 Tax Collector / Treasurer Summary Report

Description / Month	Aug	Sep	Oct	Nov	Dec	TOTAL	BUDGET	OVER/UNDER
TAXES COLLECTED								
Property Tax	$0.00	$1,124.29	($1,331.46)	$1,935.02		$553,949.17	$490,000.00	$63,949.17
Delinquent Real Estate Tax	$0.00	$8,863.39	$0.00	$4,926.62		$15,856.48	$6,000.00	$9,856.48
Realty Transfer Tax	$9,654.50	$0.00	$1,543.50	$4,352.42		$46,449.00	$35,000.00	$11,449.00
Earned Income Tax	$27,161.85	$25,281.26	$15,002.44	$28,708.44		$252,713.08	$250,000.00	$2,713.08
Local Services Tax	$11,160.66	$283.82	$4,358.60	$8,271.28		$52,483.38	$48,000.00	$4,483.38
Business Privilege Tax	$5.00	$2.70	$132.30	$0.00		$73,215.00	$25,000.00	$48,215.00
TOTALS	$47,982.01	$35,555.46	$19,705.38	$48,193.78	$0.00	$994,666.11	$854,000.00	$140,666.11
ACCOUNT END BALANCES								
PNC (Checking)	$461,152.11	$353,964.43	$405,705.42	$389,173.02				
STATE FUND (Liquid Fuels)	$89,905.98	$90,271.38	$90,633.79	$82,931.38				
GENERAL INVESTMENT (savings)	$1,339,246.58	$1,344,929.86	$1,350,542.40	$1,355,808.52				
RESERVE FUND	$124,697.67	$125,232.85	$125,760.79	$126,256.57				
CAPITAL IMPROVEMENT	$1,299,013.21	$1,304,512.07	$1,204,614.91	$1,078,245.79				
TOTAL MONEY'S ON HAND	$3,314,015.55	$3,218,910.59	$3,177,257.31	$3,032,415.28	$0.00			
PLEDGED FUNDS (-cap & res)	($1,423,710.88)	($1,429,744.92)	($1,330,375.70)	($1,204,502.36)	$0.00			
TARGETED FUNDS (-liq fuel)	($89,905.98)	($90,271.38)	($90,633.79)	($82,931.38)	$0.00			
NET OPERATING FUNDS	$1,800,398.69	$1,698,894.29	$1,756,247.82	$1,744,981.54	$0.00			
SEWER BOND ACCOUNT (debts)	$985,262.30	$989,393.00	$1,039,181.64	$787,046.08				
STORMWATER ACCOUNT	$379,784.76	$381,401.43	$382,997.49	$384,495.39				
ACCOUNT NOTES:								

Respectfully Submitted:
Clayton R. Steup
December 16, 2024