

**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>
<b>TAXES COLLECTED</b>							
Property Tax	\$415.17	\$867.65	\$87,426.59	\$363,048.44	\$42,231.03	\$6,315.60	\$19,068.89
Delinquent Real Estate Tax	\$312.99	\$0.00	\$3,188.98	\$502.76	\$6,105.62	\$7,653.71	\$1,013.18
Realty Transfer Tax	\$514.50	\$4,610.90	\$0.00	\$26,230.05	\$5,539.45	\$1,281.35	\$6,306.30
Earned Income Tax	\$9,474.36	\$26,402.79	\$40,766.68	\$13,106.25	\$39,465.20	\$33,282.11	\$10,317.59
Local Services Tax	\$181.46	\$6,761.34	\$7,289.54	\$383.29	\$10,851.07	\$2,196.48	\$3,125.89
Business Privilege Tax	\$4.04	\$400.30	\$9,914.66	\$33.78	\$1,673.42	\$891.79	\$18.78
<b>TOTALS</b>	<b>\$10,902.52</b>	<b>\$39,042.98</b>	<b>\$148,586.45</b>	<b>\$403,304.57</b>	<b>\$105,865.79</b>	<b>\$51,621.04</b>	<b>\$39,850.63</b>
<b>ACCOUNT END BALANCES</b>							
PNC (Checking)	\$491,838.78	\$669,839.47	\$704,701.10	\$1,056,255.33	\$548,985.70	\$430,724.18	\$421,944.54
STATE FUND (Liquid Fuels)	\$66,587.08	\$66,587.64	\$61,602.42	\$61,608.63	\$61,634.24	\$61,675.75	\$61,741.37
GENERAL INVESTMENT (savings)	\$964,567.04	\$964,589.26	\$964,713.10	\$964,982.58	\$1,465,776.96	\$1,467,045.48	\$1,468,954.31
RESERVE FUND	\$112,712.03	\$112,713.13	\$112,717.52	\$112,730.74	\$112,779.34	\$112,857.00	\$112,979.18
CAPITAL IMPROVEMENT	\$899,882.30	\$899,904.91	\$951,610.79	\$951,890.35	\$952,456.62	\$953,265.94	\$954,487.77
<b>TOTAL MONEY'S ON HAND</b>	<b>\$2,535,587.23</b>	<b>\$2,713,634.41</b>	<b>\$2,795,344.93</b>	<b>\$3,147,467.63</b>	<b>\$3,141,632.86</b>	<b>\$3,025,568.35</b>	<b>\$3,020,107.17</b>
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)	(\$1,067,466.95)
TARGETED FUNDS (-liq fuel)	(\$66,587.08)	(\$66,587.64)	(\$61,602.42)	(\$61,608.63)	(\$61,634.24)	(\$61,675.75)	(\$61,741.37)
<b>NET OPERATING FUNDS</b>	<b>\$1,456,405.82</b>	<b>\$1,634,428.73</b>	<b>\$1,669,414.20</b>	<b>\$2,021,237.91</b>	<b>\$2,014,762.66</b>	<b>\$1,897,769.66</b>	<b>\$1,890,898.85</b>
<b>ACCOUNT NOTES:</b>							
SEWER BOND ACCOUNT (debts)	\$405,791.41	\$444,932.70	\$503,701.93	\$544,629.95	\$588,750.34	\$587,776.10	\$588,453.96
STORMWATER ACCOUNT	\$147,348.43	\$147,349.67	\$172,354.42	\$172,371.79	\$172,443.45	\$172,559.59	\$172,743.18

Masonic PILOT

**Respectfully Submitted:**

Clayton R. Steup  
November 11, 2022

**TOWNSHIP OF ALEPPO**  
**2022 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	\$2,159.86	\$497.70	\$0.00			\$522,030.93	\$475,000.00	\$47,030.93
Delinquent Real Estate Tax	\$981.37	\$591.15	\$0.00			\$20,349.76	\$6,000.00	\$14,349.76
Realty Transfer Tax	\$1,396.50	\$5,318.95	\$2,793.00			\$53,991.00	\$35,000.00	\$18,991.00
Earned Income Tax	\$23,398.70	\$30,618.08	\$7,838.36			\$234,670.12	\$230,000.00	\$4,670.12
Local Services Tax	\$10,057.57	\$294.07	\$933.35			\$42,074.06	\$48,000.00	(\$5,925.94)
Business Privilege Tax	\$283.28	\$0.00	\$0.00			\$13,220.05	\$25,000.00	(\$11,779.95)
<b>TOTALS</b>	<b>\$38,277.28</b>	<b>\$37,319.95</b>	<b>\$11,564.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$886,335.92</b>	<b>\$819,000.00</b>	<b>\$67,335.92</b>
<b>ACCOUNT END BALANCES</b>								
PNC (Checking)	\$372,285.34	\$474,971.71	\$324,098.38					
STATE FUND (Liquid Fuels)	\$61,842.08	\$61,957.48	\$62,106.49					
GENERAL INVESTMENT (savings)	\$1,471,702.52	\$1,474,763.62	\$1,480,947.49					
RESERVE FUND	\$113,165.60	\$113,378.68	\$113,653.23					
CAPITAL IMPROVEMENT	\$956,254.77	\$958,227.01	\$960,730.23					
<b>TOTAL MONEY'S ON HAND</b>	<b>\$2,975,250.31</b>	<b>\$3,083,298.50</b>	<b>\$2,941,535.82</b>	<b>\$0.00</b>	<b>\$0.00</b>			
PLEGGED FUNDS (-cap & res)	(\$1,069,420.37)	(\$1,071,605.69)	(\$1,074,383.46)	\$0.00	\$0.00			
TARGETED FUNDS (-liq fuel)	(\$61,842.08)	(\$61,957.48)	(\$62,106.49)	\$0.00	\$0.00			
<b>NET OPERATING FUNDS</b>	<b>\$1,843,987.86</b>	<b>\$1,949,735.33</b>	<b>\$1,805,045.87</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>SEWER BOND ACCOUNT (debts)</b>								
SEWER BOND ACCOUNT (debts)	\$636,055.60	\$682,153.37	\$683,840.53					
STORMWATER ACCOUNT	\$173,333.00	\$173,656.45	\$271,929.91					
<b>ACCOUNT NOTES:</b>								

**Respectfully Submitted:**  
Clayton R. Steup  
November 11, 2022