

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	\$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
TOTALS	\$18,323.97	\$36,447.70	\$178,711.16	\$246,732.30	\$105,454.88	\$42,986.60	\$38,402.01
ACCOUNT END BALANCES							
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
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	\$2,283,014.63	\$2,232,377.14
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)
NET OPERATING FUNDS	\$1,003,414.09	\$1,265,537.95	\$1,306,223.91	\$1,514,287.25	\$1,501,563.37	\$1,365,418.37	\$1,314,580.68
SEWER BOND ACCOUNT (debts)							
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
SEWER CAPITAL ACCOUNT (repairs)	\$31,713.76	\$34.55	\$34.59	\$34.62	\$34.64	\$34.65	\$34.66
ACCOUNT NOTES:						Masonic Pilot	Prop - Stop pmt

Respectfully Submitted:

Clayton R. Steup
October 19, 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>
TAXES COLLECTED								
Property Tax	\$483.56	\$636.79				\$453,066.60	\$465,000.00	(\$11,933.40)
Delinquent Real Estate Tax	\$0.00	\$1,416.42				\$2,889.82	\$10,000.00	(\$7,110.18)
Realty Transfer Tax	\$5,736.67	\$3,577.00				\$25,341.08	\$30,000.00	(\$4,658.92)
Earned Income Tax	\$22,211.18	\$22,920.40				\$184,959.70	\$225,000.00	(\$40,040.30)
Local Services Tax	\$11,376.86	\$1,095.83				\$48,530.53	\$38,000.00	\$10,530.53
Business Privilege Tax	\$57.82	\$12.00				\$21,795.42	\$25,000.00	(\$3,204.58)
TOTALS	\$39,866.09	\$29,658.44	\$0.00	\$0.00	\$0.00	\$736,583.15	\$793,000.00	(\$56,416.85)
ACCOUNT END BALANCES								
PNC (Checking)	\$242,691.37	\$283,568.28						
STATE FUND (Liquid Fuels)	\$90,048.00	\$90,048.76						
GENERAL INVESTMENT (savings)	\$936,893.54	\$937,007.26						
RESERVE FUND	\$111,942.95	\$111,944.24						
CAPITAL IMPROVEMENT	\$815,941.39	\$816,066.10						
TOTAL MONEY'S ON HAND	\$2,197,517.25	\$2,238,634.64	\$0.00	\$0.00	\$0.00			
PLEGGED FUNDS (-cap & res)	(\$927,884.34)	(\$928,010.34)	\$0.00	\$0.00	\$0.00			
TARGETED FUNDS (-liq fuel)	(\$90,048.00)	(\$90,048.76)	\$0.00	\$0.00	\$0.00			
NET OPERATING FUNDS	\$1,179,584.91	\$1,220,575.54	\$0.00	\$0.00	\$0.00			
ACCOUNT NOTES:								
SEWER BOND ACCOUNT (debts)	\$779,321.91	\$425,810.35						
SEWER CAPITAL ACCOUNT (repairs)	\$34.67	\$34.68						

Respectfully Submitted:
Clayton R. Steup
October 19, 2020