

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report
 April 01, 2015 - April 30, 2015

1.1.15 to 4.30.15

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$105,695.59	\$464,471.29
2. Resident EIT Received from Other TCDs	\$86,375.73	\$631,784.57
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$6,517.38	\$13,122.33
5. EIT Received for Outside of School District	\$24,210.45	\$366,023.06
Total Collections	\$222,799.15	\$1,475,401.25
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$1,318.36	\$5,039.12
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$1,318.36	\$5,039.12
TOTAL COLLECTIONS and RECEIPTS	\$224,117.51	\$1,480,440.37
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$145,700.00	\$931,400.00
9b. EIT Distributions Outside of School District	\$24,210.45	\$366,023.06
10. EIT Distribution Remitted with Prior Report	\$42,233.68	\$131,710.17
Total Distributions	\$212,144.13	\$1,429,133.23
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$22,441.00	\$30,594.00
12. Tax Officer Commissions	\$2,543.29	\$15,988.85
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$1,318.36	\$5,039.12
15. Postage and / or Costs Advanced	\$213.18	\$2,212.28
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$26,515.83	\$53,834.25
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$238,659.96	\$1,482,967.48
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$42,233.68	
Plus: Total Collections and Receipts for period	\$224,117.51	
Minus: Total Distributions / Disbursements	\$238,659.96	
Ending Cash Balance for Period	\$27,691.23	
EIT Distribution Remitted with Report	\$27,691.23	

* \$187,933⁶⁸ [\$145,700.00 + \$24,210.45 + \$18,012.58] * \$1,063,110¹⁷ [\$931,400.00 + \$366,023.06 + \$65,686.94]

* agrees with District's records