ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT

Earned Income Tax Collection Report February 01, 2015 - February 28, 2015

1.1.15 to 2:28.15

1. Resident EIT Received from Employers/Taxpayers within the TCD 2. Resident EIT Received from Outher TCDs 3. Non-Resident EIT for Political Subdivisions within the TCD 3. Non-Resident EIT for Political Subdivisions within the TCD 4. Delinquent Earned Income Taxes Collected 5. 3,081.43 5. EIT Received for Outside of School District 5280,563.90 5324,271.64 Total Collections 5650,161.26 5857,528.81 Receipts 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 5. Reimbursement of Postage and / or Costs 5. Reimbursement of Postage and / or Costs 5. Reimbursement of Postage and / or Costs 5. Set School District 7. Total Receipts 5. Set School District 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Recovered by Tax Officer (under Act 192) 7. Total Receipts 7. Set School District 7. Set School District 7. Set School District 7. Set School District 7. Set TDIstributions to School District 7. Set TDIstributions outside of School District 7. Set TDIstributions Postage School District 7. Set TDIstributions 7. Set TDISTRIBUTIONS AND DISBURSEMENTS 7. Total Distributions 7. Total Distributions 7. Set Total Collections and Or Disbursement Adjustments 7. Set Total Collections and Or Disbursement Adjustments 7. Set Total Collections and Or Costs Advanced 7. Set School District School District School District School District School District School District School Schoo	COLLECTION	NS AND RECEIPTS		
2. Resident EIT Received from Other TCDs \$140,334.65 \$222,507.09 3. Non-Resident EIT for Political Subdivisions within the TCD \$0.00 \$0.00 4. Delinquent Earned Income Taxes Collected \$3,081.43 (\$6,192.72) 5. EIT Received for Outside of School District \$280,563.90 \$324,271.64 Total Collections \$6.50,161.26 \$857,528.81 Receipts Monthly Total Year to Date Total 6. Investment Income \$0.00 \$0.00 7. Costs Recovered by Tax Officer (under Act 192) \$147.04 \$203.95 8. Relimbursement of Postage and / or Costs \$0.00 \$0.00 Total Receipts \$147.04 \$203.95 8. Relimbursement of Postage and / or Costs \$0.00 \$0.00 Total Receipts \$650,308.30 \$857,732.76 DISTRIBUTIONS AND DISBURSEMENTS \$550,308.30 \$857,732.76 Distributions Monthly Total Year to Date Total 10. EIT Distributions to School District \$324,571.3 \$324,971.64 9. EIT Distributions Remitted with Prior Report \$1,11,12,12,12 \$463,340.65 10. EIT Distributi	Collections		Monthly Total	Year to Date Total
3. Non-Resident EIT for Political Subdivisions within the TCD 4. Delinquent Earned Income Taxes Collected 5. Substitution Saught (\$5,192.72) 5. EIT Received for Outside of School District 5280,563.90 5324,271,64 70tal Collections 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Receipts 8. Reimbursement of Postage and / or Costs 8. TOTAL COLLECTIONS and RECEIPTS 8. EIT Distributions Substitution School District 9. EIT Distributions to School District 9. EIT Distributions Outside of School District 9. EIT Distribution Remitted with Prior Report 10. EIT Distribution Remitted with Prior Report 11. Taxpayer Refunds 12. Tax Officer Commissions 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. Total Operational Fees 17. Total Distributions And DISBURSEMENTS Cash Balance at Beginning of period Minus: Total Distributions and Receipts for period Minus: Total Distributions And Disbursements Seca, 394.77 Ending Cash Balance for Period Minus: Total Distributions And Disbursements Seca, 394.77 Ending Cash Balance for Period Minus: Total Distributions And Disbursements Seca, 394.77 Ending Cash Balance for Period Minus: Total Distributions And Disbursements Seca, 394.77 Ending Cash Balance for Period		1. Resident EIT Received from Employers/Taxpayers within the TCD	\$226,181.28	\$316,942.80
4. Delinquent Earned Income Taxes Collected \$3,081.43 (\$6,192.72) 5. EIT Received for Outside of School District \$220,563.90 \$324,271.64 Total Collections \$650,161.26 \$857,528.81 Receipts		2. Resident EIT Received from Other TCDs	\$140,334.65	\$222,507.09
5. EIT Received for Outside of School District \$280,563,90 \$324,271,64 Total Collections \$857,528,81 Receipts Monthly Total Year to Date Total Receipts Monthly Total Year to Date Total 8. Reimbursement of Postage and / or Costs \$0,00 \$0,00 5. Reimbursement of Postage and / or Costs \$0,00 \$0,00 Total Receipts \$650,308.30 \$857,732.76 DISTRIBUTIONS AND DISBURSEMENTS DISTRIBUTIONS AND DISBURSEMENTS DISTRIBUTIONS Outside of School District \$321,571.2 \$320,400,000 \$463,300,05 9a. EIT Distributions Outside of School District \$321,571.2 \$320,400,000 \$463,300,05 9a. EIT Distributions Pemitted with Prior Report \$15,172,31 \$463,300,05 \$280,563,90 \$324,271,64 10. EIT Distributions \$617,136,21 \$834,062,20 \$324,271,64 11. Taxpayer Refunds \$617,136,21 \$846,390,05 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650		3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
Total Collections		4. Delinquent Earned Income Taxes Collected	\$3,081.43	(\$6,192.72)
Receipts		5. EIT Received for Outside of School District	\$280,563.90	\$324,271.64
6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs 8. Reimbursement of Postage and / or Costs 9,0,00 Total Receipts 8147.04 \$203.95 TOTAL COLLECTIONS and RECEIPTS \$650,308.30 \$857,732.76 DISTRIBUTIONS AND DISBURSEMENTS Distributions 9. EIT Distributions to School District 9. EIT Distributions Countied of School District 1321.571.31 9. EIT Distributions Remitted with Prior Report 10. EIT Distributions Remitted with Prior Report 11. Taxpayer Refunds 11. Taxpayer Refunds 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 13. Unpaid EIT Invoices and/or Disbursement Adjustments 14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. FCD Operational Fees 10. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. TCD Operational Fees 17. TOTAL DISTRIBUTIONS AND DISBURSEMENTS 18. (17.2.31 Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements 18. (263,394.77) Ending Cash Balance for Period 18. (43,085.84 18. (43,085.84 18. (43,085.84 18. (43,085.84) 18. (43,085.84 18. (43,085.84) 18. (43,08		Total Collections	\$650,161.26	\$857,528.81
7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs 8. Reimbursement of Postage and / or Costs 5. Reimbursement of Postage and / or Costs 5. Reimbursement of Postage and / or Costs 5. TOTAL COLLECTIONS and RECEIPTS 5. \$650,308.30 8557,732.76 DISTRIBUTIONS AND DISBURSEMENTS Distributions Monthly Total Year to Date Total	Receipts		Monthly Total	Year to Date Total
S. Reimbursement of Postage and / or Costs		6. Investment Income	\$0.00	\$0.00
Total Receipts \$147.04 \$203.95 TOTAL COLLECTIONS and RECEIPTS \$650,308.30 \$857,732.76		7. Costs Recovered by Tax Officer (under Act 192)	\$147.04	\$203.95
TOTAL COLLECTIONS and RECEIPTS \$650,308.30 \$857,732.76		8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Section Sect		**************************************	\$147.04	\$203.95
Second S			\$650,308.30	\$857,732.76
9. EIT Distributions to School District 9a. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions Total Distributions 11. Taxpayer Refunds 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 13. Unpaid EIT Invoices and/or Disbursement Adjustments 14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. TCD Operational Fees Total Distributions Cash Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Ending Cash Balance for Period \$43,085.84 \$324,271.84 \$280,563.90 \$324,271.64 \$1,161,72.31 \$46,390.65 \$324,271.64 \$1,161,772.31 \$46,390.65 \$46,390.65 \$46,400.00 \$46,171,36.21 \$46,390.65 \$46,400.00 \$46,172.31 \$46,390.65 \$46,390.65 \$46,390.65 \$46,400.00 \$46,172.31 \$46,390.65 \$46,390.65 \$46,390.65 \$46,400.00 \$46,172.31 \$46,390.65 \$46,490.60 \$46,4	DISTRIBUTION	ONS AND DISBURSEMENTS		
10. EIT Distribution Remitted with Prior Report Total Distributions 11. Taxpayer Refunds 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. TCD Operational Fees 17. Total Distributions Advanced 18. Total Disbursements 18. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Solvent Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Solvent Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Costs Re	Distributions		Monthly Total	Year to Date Total
10. EIT Distribution Remitted with Prior Report Total Distributions 11. Taxpayer Refunds 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. TCD Operational Fees 17. Total Distributions Advanced 18. Total Disbursements 18. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Solvent Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Solvent Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Fostage and / or Costs Advanced 19. Costs Retained by Tax Officer (under Act 192) 19. Costs Re		9. EIT Distributions to School District	\$321 5113[\$320,400.00 £	\$463,400.00
Total Distributions \$617,136,21 \$834,062.29 Disbursements Monthly Total Year to Date Total 11. Taxpayer Refunds \$614,50 \$695.00 12. Tax Officer Commissions \$5,490.68 \$8,084.58 13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$147.04 \$203.95 15. Postage and / or Costs Advanced \$6.34 \$1,819.44 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$6,258.56 \$10,802.97 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$623,394.77 \$844,865.26 CASH RECONCILIATION \$16,172.31 \$650,308.30 Minus: Total Collections and Receipts for period \$650,308.30 \$623,394.77 Ending Cash Balance for Period \$43,085.84		9a. EIT Distributions Outside of School District	Ψ200,303.30	\$324,271.64
1. Taxpayer Refunds		10. EIT Distribution Remitted with Prior Report	(1) L\$16,172.31	\$46,390.65
11. Taxpayer Refunds \$614.50 \$695.00 12. Tax Officer Commissions \$5,490.68 \$8,084.58 13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$147.04 \$203.95 15. Postage and / or Costs Advanced \$6.34 \$1,819.44 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$6,258.56 \$10,802.97 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$623,394.77 \$844,865.26 CASH RECONCILIATION Cash Balance at Beginning of period \$16,172.31 \$650,308.30 Plus: Total Collections and Receipts for period \$650,308.30 \$623,394.77 Ending Cash Balance for Period \$43,085.84				\$834,062.29
12. Tax Officer Commissions \$5,490.68 \$8,084.58 13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$147.04 \$203.95 15. Postage and / or Costs Advanced \$6.34 \$1,819.44 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$6,258.56 \$10,802.97 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$623,394.77 \$844,865.26 CASH RECONCILIATION Cash Balance at Beginning of period \$16,172.31 \$650,308.30 Plus: Total Collections and Receipts for period \$650,308.30 \$623,394.77 Ending Cash Balance for Period \$43,085.84	Disbursemen	nts	Monthly Total	Year to Date Total
13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$147.04 \$203.95 15. Postage and / or Costs Advanced \$6.34 \$1,819.44 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$6,258.56 \$10,802.97 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$623,394.77 \$844,865.26 CASH RECONCILIATION Cash Balance at Beginning of period \$16,172.31 Plus: Total Collections and Receipts for period \$650,308.30 Minus: Total Distributions / Disbursements \$623,394.77 Ending Cash Balance for Period \$43,085.84			\$614.50	\$695.00
14. Costs Retained by Tax Officer (under Act 192) \$147.04 \$203.95 15. Postage and / or Costs Advanced \$6.34 \$1,819.44 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$6,258.56 \$10,802.97 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$623,394.77 \$844,865.26 CASH RECONCILIATION Cash Balance at Beginning of period \$16,172.31 \$650,308.30 Plus: Total Collections and Receipts for period \$650,308.30 \$623,394.77 Ending Cash Balance for Period \$43,085.84		12. Tax Officer Commissions	\$5,490.68	\$8,084.58
15. Postage and / or Costs Advanced		· ·		
16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$6,258.56 \$10,802.97 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$623,394.77 \$844,865.26 CASH RECONCILIATION Cash Balance at Beginning of period \$16,172.31 Plus: Total Collections and Receipts for period \$650,308.30 Minus: Total Distributions / Disbursements \$623,394.77 Ending Cash Balance for Period \$43,085.84				
Total Disbursements TOTAL DISTRIBUTIONS AND DISBURSEMENTS CASH RECONCILIATION Cash Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Ending Cash Balance for Period \$10,802.97 \$844,865.26 \$10,802.97 \$844,865.26				\$1,819.44
TOTAL DISTRIBUTIONS AND DISBURSEMENTS CASH RECONCILIATION Cash Balance at Beginning of period \$16,172.31 Plus: Total Collections and Receipts for period \$650,308.30 Minus: Total Distributions / Disbursements \$623,394.77 Ending Cash Balance for Period \$43,085.84		·	\$0.00	\$0.00
Cash Balance at Beginning of period \$16,172.31 Plus: Total Collections and Receipts for period \$650,308.30 Minus: Total Distributions / Disbursements \$623,394.77 Ending Cash Balance for Period \$43,085.84			\$6,258.56	\$10,802.97
Cash Balance at Beginning of period \$16,172.31 Plus: Total Collections and Receipts for period \$650,308.30 Minus: Total Distributions / Disbursements \$623,394.77 Ending Cash Balance for Period \$43,085.84			\$623,394.77	\$844,865.26
Plus: Total Collections and Receipts for period \$650,308.30 Minus: Total Distributions / Disbursements \$623,394.77 Ending Cash Balance for Period \$43,085.84	CASH RECO		注入	
Minus: Total Distributions / Disbursements \$623,394.77 Ending Cash Balance for Period \$43,085.84				
Ending Cash Balance for Period \$43,085.84		V 400000 3000000000000000000000000000000		
		Minus: Total Distributions / Disbursements	\$623,394.77	
-		Ending Cash Balance for Period	\$43,085.84	
		EIT Distribution Remitted with Report	\$43,085.84	

Saturday, February 28, 2015

Page 1 of 586

Agrees with Destricto records EI-S-B-EOM-2-V5.1.04

PLUM BOROUGH SCHOOL DISTRICT

LST Collection Report February 01, 2015 - February 28, 2015

TOTALS:

TOTAL	TAX	COLL	LECTION	IS FOR	PERIOD:

\$5,907.27

LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$4,900.00	
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	
COLLECTOR COMMISSION	\$117.33	
REFUNDS FOR PERIOD	\$0.00	
POSTAGE and / or COSTS ADVANCED	\$0.00	
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$5,017.33
AMOUNT REMITTED WITH REPORT:		\$889.94

