

# ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT

## Earned Income Tax Collection Report

July 01, 2014 - July 31, 2014

1-1-14 to 7-31-14

### COLLECTIONS AND RECEIPTS

Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$81,327.18	\$823,517.29
2. Resident EIT Received from Other TCDs	\$128,153.67	\$1,248,834.86
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$958.04	\$17,933.42
5. EIT Received for Outside of School District	\$76,968.16	\$733,801.21
<b>Total Collections</b>	<b>\$287,407.05</b>	<b>\$2,824,086.78</b>

Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$26.87	\$469.43
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$26.87</b>	<b>\$469.43</b>
<b>TOTAL COLLECTIONS and RECEIPTS</b>	<b>\$287,433.92</b>	<b>\$2,824,556.21</b>

### DISTRIBUTIONS AND DISBURSEMENTS

Distributions	Monthly Total (1)	Year to Date Total (1)
9. EIT Distributions to School District	\$179,300.00	\$1,723,700.00
9a. EIT Distributions Outside of School District	\$76,968.16	\$733,801.21
10. EIT Distribution Remitted with Prior Report	\$30,178.65	\$294,139.69
<b>Total Distributions</b>	<b>\$286,446.81</b>	<b>\$2,751,640.90</b>

Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$2,864.00	\$44,068.00
12. Tax Officer Commissions	\$3,286.56	\$32,289.99
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$26.87	\$469.43
15. Postage and / or Costs Advanced	\$14.78	\$2,215.44
16. TCD Operational Fees	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$6,192.21</b>	<b>\$79,042.86</b>
<b>TOTAL DISTRIBUTIONS AND DISBURSEMENTS</b>	<b>\$292,639.02</b>	<b>\$2,830,683.76</b>

### CASH RECONCILIATION

Cash Balance at Beginning of period	\$30,178.65
Plus: Total Collections and Receipts for period	\$287,433.92
Minus: Total Distributions / Disbursements	\$292,639.02
<b>Ending Cash Balance for Period</b>	<b>\$24,973.55</b>
EIT Distribution Remitted with Report	\$24,973.55

Thursday, July 31, 2014

Keystone Collections Group

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(1) Agree with District's records.

(2) YTD is ON TARGET TO meet Budgeted revenue of \$3,450,000  

$$[\$2,017,839 \div 7 \times 12 = \$3,459,153]$$

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July 2014

**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

July 01, 2014 - July 31, 2014

**TOTAL COLLECTIONS FOR PERIOD**

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$206,762.85
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$812.04
MINUS: AMOUNT PREVIOUSLY REMITTED	\$179,300.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

**TOTAL DUE TO PLUM BOROUGH SCHOOL DISTRICT**

**\$28,274.89**

**MINUS: TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP**

TAX OFFICER COMMISSION \$3,286.56

POSTAGE and / or COSTS ADVANCED: \$14.78

MINUS: TCC ADMINISTRATIVE DISTRIBUTION \$0.00

**TOTAL REMITTED TO PLUM BOROUGH SCHOOL DISTRICT**

**\$24,973.55**

Keystone complies with ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT Deposit and Investment Policy. In accordance with the requirements for the deposit of public funds under Pennsylvania Act 72 and the Deposit and Investment Policy, Keystone deposits public funds into a collateralized (protected) account.

Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT and certifies that the reports of 07/31/2014 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

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July 2014

POSTAGE and / or COSTS ADVANCED DETAIL:

PLUM BOROUGH

Refund	19	\$4.56	07/02/2014
Refund	1	\$0.24	07/02/2014
Refund	15	\$3.60	07/09/2014
Wage Card Reprints	1	\$0.14	07/16/2014
Refund	2	\$0.48	07/16/2014
Refund	10	\$2.40	07/16/2014
Refund	7	\$1.68	07/23/2014
Refund	1	\$0.24	07/23/2014
Refund	6	\$1.44	07/30/2014

Totals For School District	\$14.78
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