

EIT

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT

Earned Income Tax Collection Report  
October 01, 2014 - October 31, 2014

(6151)  
OCT, 2014

1-1-14 to  
10-31-14

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$39,330.57	\$1,100,381.66
2. Resident EIT Received from Other TCDs	\$86,145.27	\$1,768,943.65
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$10,783.00	\$31,660.59
5. EIT Received for Outside of School District	\$24,919.53	\$1,056,681.00
<b>Total Collections</b>	<b>\$161,178.37</b>	<b>\$3,957,666.90</b>
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$708.41	\$1,743.29
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$708.41</b>	<b>\$1,743.29</b>
<b>TOTAL COLLECTIONS and RECEIPTS</b>	<b>\$161,886.78</b>	<b>\$3,959,410.19</b>
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District	\$115,500.00	\$2,435,100.00
9a. EIT Distributions Outside of School District	\$24,919.53	\$1,056,681.00
10. EIT Distribution Remitted with Prior Report	\$27,109.59	\$384,239.34
<b>Total Distributions</b>	<b>\$167,529.12</b>	<b>\$3,876,020.34</b>
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$559.50	\$47,352.00
12. Tax Officer Commissions	\$1,994.66	\$44,961.45
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$708.41	\$1,743.29
15. Postage and / or Costs Advanced	\$5.46	\$2,234.99
16. TCD Operational Fees	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$3,268.03</b>	<b>\$96,291.73</b>
<b>TOTAL DISTRIBUTIONS AND DISBURSEMENTS</b>	<b>\$170,797.15</b>	<b>\$3,972,312.07</b>
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$27,109.59	
Plus: Total Collections and Receipts for period	\$161,886.78	
Minus: Total Distributions / Disbursements	\$170,797.15	
<b>Ending Cash Balance for Period</b>	<b>\$18,199.22</b>	
EIT Distribution Remitted with Report	\$18,199.22	

\$112,609.59 [ \$115,500.00 - \$24,919.53 ] \$281,933.9