

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report
 January 01, 2015 - January 31, 2015

1/1/15 TO 1/31/15

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$90,761.52	\$90,761.52
2. Resident EIT Received from Other TCDs	\$82,172.44	\$82,172.44
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	(\$9,274.15)	(\$9,274.15)
5. EIT Received for Outside of School District	\$43,707.74	\$43,707.74
Total Collections	\$207,367.55	\$207,367.55
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$56.91	\$56.91
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$56.91	\$56.91
TOTAL COLLECTIONS and RECEIPTS	\$207,424.46	\$207,424.46
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District	\$143,000.00	\$143,000.00
9a. EIT Distributions Outside of School District	\$43,707.74	\$43,707.74
10. EIT Distribution Remitted with Prior Report	\$30,218.34	\$30,218.34
Total Distributions	\$216,926.08	\$216,926.08
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$80.50	\$80.50
12. Tax Officer Commissions	\$2,593.90	\$2,593.90
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$56.91	\$56.91
15. Postage and / or Costs Advanced	\$1,813.10	\$1,813.10
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$4,544.41	\$4,544.41
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$221,470.49	\$221,470.49
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$30,218.34	
Plus: Total Collections and Receipts for period	\$207,424.46	
Minus: Total Distributions / Disbursements	\$221,470.49	
Ending Cash Balance for Period	\$16,172.31	
EIT Distribution Remitted with Report	\$16,172.31	

CA
 173,218.34

(1) agrees to District's records.

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TOTAL LST COLLECTIONS FOR REPORT PERIOD:

January 01, 2015 - January 31, 2015

TOTAL COLLECTIONS FOR PERIOD:	\$1,405.69
MINUS: AMOUNT PREVIOUSLY REMITTED	\$1,100.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO PLUM BOROUGH SCHOOL DISTRICT	\$305.69
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$27.96
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$277.73

Expenses

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POSTAGE and / or COSTS ADVANCED DETAIL:

PLUM BOROUGH

Refund	1	\$0.24	01/07/2015
Refund	1	\$0.24	01/21/2015
Refund	1	\$0.24	01/21/2015
Final Return Annual	12057	\$1,573.44	01/27/2015
1099G	1251	\$238.94	01/27/2015
Totals For School District		\$1,813.10	

Commission

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