

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report
 February 01, 2014 - February 28, 2014

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$233,862.12	\$306,531.81
2. Resident EIT Received from Other TCDs	\$135,646.17	\$288,841.69
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$7,885.17	\$12,001.16
5. EIT Received for Outside of School District	\$272,524.27	\$346,409.54
Total Collections	\$649,917.73	\$953,784.20
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$172.85	\$271.89
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$172.85	\$271.89
TOTAL COLLECTIONS and RECEIPTS	\$650,090.58	\$954,056.09
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District	\$337,000.00	\$522,100.00
9a. EIT Distributions Outside of School District	\$272,524.27	\$346,409.54
10. EIT Distribution Remitted with Prior Report	\$39,281.05	\$70,382.15
Total Distributions	\$648,805.32	\$938,891.69
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$2,466.50	\$2,784.50
12. Tax Officer Commissions	\$5,839.65	\$9,429.61
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$172.85	\$271.89
15. Postage and / or Costs Advanced	\$73.24	\$1,765.43
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$8,552.24	\$14,251.43
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$657,357.56	\$953,143.12
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$39,281.05	
Plus: Total Collections and Receipts for period	\$650,090.58	
Minus: Total Distributions / Disbursements	\$657,357.56	
Ending Cash Balance for Period	\$32,014.07	
EIT Distribution Remitted with Report	\$32,014.07	