

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT  
 Earned Income Tax Collection Report  
 May 01, 2012 - May 31, 2012

Keystone  
 EIT/MAY

COLLECTIONS AND RECEIPTS		
	MAY	
	Monthly Total	Year to Date Total
<b>Collections</b>		
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$256,120.55	\$297,558.09
2. Resident EIT Received from Other TCDs	\$67,150.43	\$74,919.82
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$0.00	\$0.00
5. EIT Received for Outside of School District	\$162,242.08	\$186,335.34
<b>Total Collections</b>	<b>\$485,513.06</b>	<b>\$558,813.25</b>
<b>Receipts</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$0.00	\$0.00
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COLLECTIONS and RECEIPTS</b>	<b>\$485,513.06</b>	<b>\$558,813.25</b>
DISTRIBUTIONS AND DISBURSEMENTS		
	Monthly Total	Year to Date Total
<b>Distributions</b>		
9. EIT Distributions to School District	\$288,400.00	\$332,200.00
9a. EIT Distributions Outside of School District	\$162,242.08	\$186,335.34
10. EIT Distribution Remitted with Prior Report	\$4,024.71	\$4,624.66
<b>Total Distributions</b>	<b>\$454,666.79</b>	<b>\$523,160.00</b>
<b>Disbursements</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
11. Taxpayer Refunds	\$0.00	\$0.00
12. Tax Officer Commissions	\$5,139.33	\$5,921.60
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$0.00	\$0.00
15. Postage and / or Costs Advanced	\$2,315.09	\$2,315.09
16. TCD Operational Fees	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$7,454.42</b>	<b>\$8,236.69</b>
<b>TOTAL DISTRIBUTIONS AND DISBURSEMENTS</b>	<b>\$462,121.21</b>	<b>\$531,396.69</b>
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$4,024.71	
Plus: Total Collections and Receipts for period	\$485,513.06	
Minus: Total Distributions / Disbursements	\$462,121.21	
<b>Ending Cash Balance for Period</b>	<b>\$27,416.56</b>	
EIT Distribution Remitted with Report	\$27,416.56	

6/19/12  
 FINANCE COMM.

Account	Tax Year	Date	Receipt	Collect %	Total Paid	Total Fees	School Amount	Keystone School
<b>MUNICIPALITY PLUM BOROUGH</b>								
Transaction Type	Distribution							1.59%
6281385	2012	05/07/2012	33450847	1.59	(\$58.80)	\$0.00	(\$57.87)	(\$0.93)
6282507	2012	05/07/2012	33451701	1.59	(\$5.67)	\$0.00	(\$5.58)	(\$0.09)
6281426	2012	05/07/2012	33450876	1.59	(\$53.57)	\$0.00	(\$52.72)	(\$0.85)
6281417	2012	05/07/2012	33450869	1.59	(\$43.39)	\$0.00	(\$42.70)	(\$0.69)
6281394	2012	05/07/2012	33450854	1.59	(\$156.73)	\$0.00	(\$154.24)	(\$2.49)
6281378	2012	05/07/2012	33450840	1.59	(\$239.06)	\$0.00	(\$235.26)	(\$3.80)
6281369	2012	05/07/2012	33450831	1.59	(\$39.92)	\$0.00	(\$39.29)	(\$0.63)
6281360	2012	05/07/2012	33450823	1.59	(\$34.76)	\$0.00	(\$34.21)	(\$0.55)
6281333	2012	05/07/2012	33450802	1.59	(\$25.60)	\$0.00	(\$25.19)	(\$0.41)
6281322	2012	05/07/2012	33450794	1.59	(\$26.34)	\$0.00	(\$25.92)	(\$0.42)
6281311	2012	05/07/2012	33450784	1.59	(\$52.33)	\$0.00	(\$51.50)	(\$0.83)
5033345	2012	05/07/2012	33429841	1.59	(\$32.64)	\$0.00	(\$32.12)	(\$0.52)
6281351	2012	05/07/2012	33450814	1.59	(\$40.76)	\$0.00	(\$40.11)	(\$0.65)
6281407	2012	05/07/2012	33450862	1.59	(\$71.08)	\$0.00	(\$69.95)	(\$1.13)
6260372	2012	05/07/2012	34423354	1.59	(\$21.40)	\$0.00	(\$21.06)	(\$0.34)
6260381	2012	05/07/2012	34423361	1.59	(\$7.89)	\$0.00	(\$7.76)	(\$0.13)
6260365	2012	05/07/2012	34423348	1.59	(\$31.26)	\$0.00	(\$30.76)	(\$0.50)
6260366	2012	05/07/2012	34423349	1.59	(\$9.31)	\$0.00	(\$9.16)	(\$0.15)
6260367	2012	05/07/2012	34423350	1.59	(\$26.08)	\$0.00	(\$25.67)	(\$0.41)
6260368	2012	05/07/2012	34423351	1.59	(\$63.92)	\$0.00	(\$62.90)	(\$1.02)
6260363	2012	05/07/2012	34423346	1.59	(\$67.42)	\$0.00	(\$66.35)	(\$1.07)
6260370	2012	05/07/2012	34423353	1.59	(\$42.32)	\$0.00	(\$41.65)	(\$0.67)
6260362	2012	05/07/2012	34423345	1.59	(\$19.26)	\$0.00	(\$18.95)	(\$0.31)
6260372	2012	05/07/2012	34423355	1.59	(\$12.27)	\$0.00	(\$12.07)	(\$0.20)
6260375	2012	05/07/2012	34423356	1.59	(\$3.74)	\$0.00	(\$3.68)	(\$0.06)
6260376	2012	05/07/2012	34423357	1.59	(\$89.40)	\$0.00	(\$87.98)	(\$1.42)
6260377	2012	05/07/2012	34423358	1.59	(\$4.14)	\$0.00	(\$4.07)	(\$0.07)
6260378	2012	05/07/2012	34423359	1.59	(\$14.96)	\$0.00	(\$14.72)	(\$0.24)
6260346	2012	05/07/2012	34423330	1.59	(\$32.70)	\$0.00	(\$32.18)	(\$0.52)

Thursday, May 31, 2012

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Keystone Collections Group

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