Current EIT (6151)

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT

Earned Income Tax Collection Report November 01, 2013 - November 30, 2013

1. Resident EIT Received from Employers/Taxpayers within the TCD 2. Resident EIT Received from Other TCDs 3. Non-Resident EIT Received from Other TCDs 3. Non-Resident EIT for Political Subdivisions within the TCD 4. Delinquent Earned Income Taxes Collected 5. EIT Received for Outside of School District 5. EIT Received for Outside of School District 7. Total Collections 8. Sa52,048.71 8. Sa52,0	COLLECTION	S AND RECEIPTS				
2. Resident EIT Received from Other TCDs 3. Non-Resident EIT for Political Subdivisions within the TCD 4. Delinquent Earmed Income Taxes Collected 5. EIT Received for Outside of School District Total Collections 8. S352,048.71 8. Reimbursement of Postage and / or Costs 8. S352,048.71 8. S352,048.71 9. EIT Distributions And DISSURSEMENTS Cash Balance at Beginning of period Puls: Total Collections and Receipts for period 812,176.88 813,19.50 8277,75.00.00 838,70.00 838,70.00 80.00	Collections				Monthly Total	Year to Date Total
3. Non-Resident EIT for Political Subdivisions within the TCD 4. Delinquent Earned Income Taxes Collected 5.5.237.81 5. EIT Received for Outside of School District Total Collections 8. So.00		1. Resident EIT Received from Employers/Taxpayers within the	TCD		\$205,639.27	\$1,160,189.74
4. Delinquent Earned Income Taxes Collected 5. EIT Received for Outside of School District Total Collections 8. 3352,048.71 \$2,004.411.12 \$3362,048.71 \$2,004.411.13 \$352,048.71 \$2,004.411.13 \$352,048.71 \$2,004.411.13 \$352,048.71 \$2,004.411.13 \$352.03 8. Reimbursement of Postage and / or Costs \$3,000 \$3,000 \$30.00 \$		2. Resident EIT Received from Other TCDs			\$175,100.13	\$1,973,668.09
S. EIT Received for Outside of School District Total Collections		3. Non-Resident EIT for Political Subdivisions within the TCD			\$0.00	\$0.00
Total Collections		Delinquent Earned Income Taxes Collected			\$5,237.81	\$14,207.80
Receipts		EIT Received for Outside of School District			\$352,048.71	\$2,004,411.13
6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs 8. Reimbursement of Postage and / or Costs 80.00 898.71 8320.33 8. Reimbursement of Postage and / or Costs 898.71 8320.33 898.71 8320.33 898.71 8320.33 898.71 8320.33 898.71 8320.33 898.71 8320.33 898.71 8320.33 898.71 8320.30 898.71 8320.30 898.71 998.71 998.71 998.71 10. EIT Distributions to School District 998. EIT Distributions Outside of School District 10. EIT Distributions Remitted with Prior Report 11. Taxpayer Refunds 11. Taxpayer Refunds 12. Tax Officer Commissions 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. TCD Operational Fees 16. TCD Operational Fees 17. Afolic Sees 18. Sees 1		Total Collections			\$738,025.92	\$5,152,476.76
7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs 8. Reimbursement of Postage and / or Costs 99.8.71 \$320.30 Total Receipts \$98.71 \$320.30 STRIBUTIONS AND DISBURSEMENTS Distributions Monthly Total 9. EIT Distributions to School District 9a. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions Total Distributions Monthly Total 9. EIT Distributions outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions Monthly Total 11. Taxpayer Refunds 11. Taxpayer Refunds 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. TCD Operational Fees 16. TCD Operational Fees 17. Affa.60 18. Sep. 20.00 Total Disbursements TOTAL DISTRIBUTIONS AND DISBURSEMENTS Cash Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Finding Cash Balance for Period Ending Cash Balance for Period Say,899.32	Receipts				Monthly Total	Year to Date Total
8. Reimbursement of Postage and / or Costs Total Receipts Total Receipts \$98.71 \$320.30 \$5738,124.63 \$5,152,797.06 Distributions 9. EIT Distributions to School District 9a. EIT Distributions Outside of School District 10. EIT Distributions Pemitted with Prior Report Total Distributions 11. Taxpayer Refunds 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. TCD Operational Fees Total Disbursements CASH RECONCILIATION Cash Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Ending Cash Balance for Period 80.00 \$		6. Investment Income			\$0.00	\$0.00
Total Receipts		7. Costs Recovered by Tax Officer (under Act 192)			\$98.71	\$320.30
TOTAL COLLECTIONS and RECEIPTS \$738,124.63 \$5,152,797.06		8. Reimbursement of Postage and / or Costs			\$0.00	\$0.00
Signature Sign		A1			\$98.71	\$320.30
Self Distributions Self Distributions to School District Self Distributions to School District Self Distributions Outside of School District Self Distributions Outside of School District Self Distribution Remitted with Prior Report Self Distribution Remitted with Prior Report Self Distributions Self Distr		TOTAL COLLECTIONS and RECEIPTS			\$738,124.63	\$5,152,797.06
9. EIT Distributions to School District 9a. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions *\$2,772,500.00 \$2,004,411.13 \$12,176.88		NS AND DISBURSEMENTS				
9a. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions \$352,048.71	Distributions				Monthly Total	Year to Date Total
9a. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions Nonthly Total 11. Taxpayer Refunds 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. TCD Operational Fees Total Disbursements Cash Balance at Beginning of period Plus: Total Oilections and Receipts for period Minus: Total Distributions / Disbursements 93.62 \$3.52,048.71 \$1. T349.50 \$1. \$2,004,411.13 \$1. \$2,004,411.13 \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.		EIT Distributions to School District	1.5		\$338,700.00	\$2,772,500.00
Total Distributions \$702,925.59 \$5,050,670.2° Disbursements Monthly Total Year to Date Total 11. Taxpayer Refunds \$1,319.50 \$34,526.76 12. Tax Officer Commissions \$6,052.53 \$49,444.0° 13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$98.71 \$320.30 15. Postage and / or Costs Advanced \$5.86 \$2,629.0° 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$7,476.60 \$86,920.0° TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$710,402.19 \$5,137,590.2° CASH RECONCILIATION \$12,176.88 Plus: Total Collections and Receipts for period \$738,124.63 \$738,124.63 Minus: Total Distributions / Disbursements \$710,402.19 \$710,402.19 \$710,402.19 Ending Cash Balance for Period \$39,899.32 \$39,899.32		9a. EIT Distributions Outside of School District	(1) + 26	97/88	\$352,048.71	\$2,004,411.13
Disbursements		·	P 290,	016	\$12,176.88 20%	\$273,759.08
11. Taxpayer Refunds \$1,319.50 \$34,526.76 12. Tax Officer Commissions \$6,052.53 \$49,444.01 13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$98.71 \$320.30 15. Postage and / or Costs Advanced \$5.86 \$2,629.01 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$7,476.60 \$86,920.01 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$710,402.19 \$5,137,590.21 CASH RECONCILIATION \$738,124.63 \$738,124.63 Minus: Total Collections and Receipts for period \$738,124.63 \$710,402.19 Ending Cash Balance for Period \$39,899.32	Vicani i i i i i i i i i i i i i i i i i i					\$5,050,670.21
12. Tax Officer Commissions \$6,052.53 \$49,444.00 13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$98.71 \$320.30 15. Postage and / or Costs Advanced \$5.86 \$2,629.00 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$7,476.60 \$86,920.00 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$710,402.19 \$5,137,590.20 Cash Balance at Beginning of period \$12,176.88 Plus: Total Collections and Receipts for period \$738,124.63 Minus: Total Distributions / Disbursements \$710,402.19 Ending Cash Balance for Period \$39,899.32	Disbursemen	的,我们的自己的人们的人们,我们就是一个人的人的人,我们就没有一个人的人的人的人,我们就是一个人的人的人,我们就会一个人的人的人,我们就会一个人的人的人,我们就			Monthly Total	Year to Date Total
13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$98.71 \$320.30 15. Postage and / or Costs Advanced \$5.86 \$2,629.00 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$7,476.60 \$86,920.00 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$710,402.19 \$5,137,590.20 Cash Balance at Beginning of period \$12,176.88 Plus: Total Collections and Receipts for period \$738,124.63 Minus: Total Distributions / Disbursements \$710,402.19 Ending Cash Balance for Period \$39,899.32					\$1,319.50	\$34,526.76
14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 16. TCD Operational Fees Total Disbursements TOTAL DISTRIBUTIONS AND DISBURSEMENTS Cash Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Ending Cash Balance for Period \$320.30 \$55.86 \$2,629.00 \$0.00 \$7,476.60 \$86,920.00 \$710,402.19 \$5,137,590.20 \$710,402.19 \$738,124.63 \$710,402.19 \$710,402.19		12. Tax Officer Commissions			\$6,052.53	\$49,444.01
15. Postage and / or Costs Advanced \$5.86 \$2,629.0 16. TCD Operational Fees \$0.00 \$0		•				\$0.00
16. TCD Operational Fees Total Disbursements Total Distributions AND DISBURSEMENTS Cash Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Ending Cash Balance for Period \$10.00 \$50.00 \$86,920.00 \$7710,402.19 \$55,137,590.20 \$55,137,5					\$98.71	\$320.30
Total Disbursements TOTAL DISTRIBUTIONS AND DISBURSEMENTS CASH RECONCILIATION Cash Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Ending Cash Balance for Period \$7,476.60 \$5,137,590.29 \$5,1					\$5.86	\$2,629.01
TOTAL DISTRIBUTIONS AND DISBURSEMENTS CASH RECONCILIATION Cash Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Ending Cash Balance for Period \$12,176.88 \$738,124.63 \$710,402.19 \$39,899.32		16. TCD Operational Fees			\$0.00	\$0.00
Cash Balance at Beginning of period \$12,176.88 Plus: Total Collections and Receipts for period \$738,124.63 Minus: Total Distributions / Disbursements \$710,402.19 Ending Cash Balance for Period \$39,899.32		Total Disbursements			\$7,476.60	\$86,920.08
Cash Balance at Beginning of period \$12,176.88 Plus: Total Collections and Receipts for period \$738,124.63 Minus: Total Distributions / Disbursements \$710,402.19 Ending Cash Balance for Period \$39,899.32					\$710,402.19	\$5,137,590.29
Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Ending Cash Balance for Period \$738,124.63 \$710,402.19 \$39,899.32	CASH RECON	VCILIATION				
Minus: Total Distributions / Disbursements \$710,402.19 Ending Cash Balance for Period \$39,899.32					\$12,176.88	
Ending Cash Balance for Period \$39,899.32					\$738,124.63	
		Minus: Total Distributions / Disbursements			\$710,402.19	()
According to the first own and the first of		Ending Cash Balance for Period			\$39,899.32	
					734	

Saturday, November 30, 2013

(1) agrees with district a records.

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TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

November 01, 2013 - November 30, 2013

TOTAL COLLECTIONS FOR PERIOD	
CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$380,739.40
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$3,918.31
MINUS: AMOUNT PREVIOUSLY REMITTED	\$338,700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO PLUM BOROUGH SCHOOL DISTRICT	\$45,957.71
MINUS: TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP	
TAX OFFICER COMMISSION	\$6,052.53
POSTAGE and / or COSTS ADVANCED:	\$5.86
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO PLUM BOROUGH SCHOOL DISTRICT	\$39,899.32

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 11/30/2013 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

