

Keystone Collections

3.B.

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT

Earned Income Tax Collection Report

April 01, 2012 - April 30, 2012

(1-Q-12)

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$38,139.61	\$41,437.54
2. Resident EIT Received from Other TCDs	\$6,697.98	\$7,769.39
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	\$22,781.93	\$24,093.26
Total Collections	\$67,619.52	\$73,300.19
Receipts	Monthly Total	Year to Date Total
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
Total Receipts	\$0.00	\$0.00
TOTAL COLLECTIONS and RECEIPTS	\$67,619.52	\$73,300.19
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District	\$40,100.00	\$43,800.00
9a. EIT Distributions Outside of School District	\$22,781.93	\$24,093.26
10. EIT Distribution Remitted with Prior Report	\$499.93	\$599.95
Total Distributions	\$63,381.86	\$68,493.21
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$0.00	\$0.00
12. Tax Officer Commissions	\$712.88	\$782.27
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	\$0.00	\$0.00
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$712.88	\$782.27
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$64,094.74	\$69,275.48 ✓
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$499.93	
Plus: Total Collections and Receipts for period	\$67,619.52	
Minus: Total Distributions / Disbursements	\$64,094.74	
Ending Cash Balance for Period	\$4,024.71	
EIT Distribution Remitted with Report	\$4,024.71	

Keystone Collections Group Report

OF ACCOUNTS = 17,792