Keystone Collections Group (Current EIT)

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT

Earned Income Tax Collection Report

August 01, 2013 - August 31, 2013 AUNUST

1/1/13/0

1. Resident EIT Received from Employers/Taxpayers within the TCD 2. 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 from Other TCDs 5. EIT Received from Other TCDs 5. EIT Received from Other TCDs 5. EIT Received for Outside of School District 6. Investment Income 6. Investment Income 7. Costs Receivered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs 8. Reimbursement of Postage and / or Costs 7. Total Receipts 7. Total Collections and RECEIPTS 7. Experiment Eit Eit Eit Eit Eit Eit Eit Eit Eit Ei	COLLECTIONS AND RECEIPTS		
2. 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 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 5. 106.65 6. Reimbursement of Postage and / or Costs 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Recovered by Tax Officer (under Act 192) 7. EIT Distributions and RECEIPTS 7. Sp34, 929.90 7. Sp34, 939.90 7. Sp34, 9	Collections 2 and a second of the control of the co	www.wonthlyacial.com	महिला को स्था का तासको है ।
3. Non-Resident EIT for Political Subdivisions within the TCD 4. Delinquent Earned Income Taxes Collected 5. EIT Received for Outside of School District 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs 8. Stock School District 9. EIT Distributions AND DISBURSEMENTS DISTRIBUTIONS AND DISBURSEMENTS DISTRIBUTIONS AND DISBURSEMENTS DISTRIBUTIONS TO DISTRIBUTIONS School District 9. EIT Distribution Remitted with Prior Report 7. Stock School District 10. EIT Distribution Remitted with Prior Report 11. Taxpayer Refunds 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 15. Postage and / or Costs Advanced 15. Postage and / or Costs Advanced 16. TCD Operational Fees 10. EIT DISTRIBUTIONS AND DISBURSEMENTS Cash Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements 15. School 29.99.01 Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements 15. Ending Cash Balance for Period 15. Postage and Period 15. Ending Cash Balance for Period	Resident EIT Received from Employers/Taxpayers within the TCD	\$177,648.18	\$927,945.02
4. Delinquent Earned Income Taxes Collected \$4,478.11 \$30,0023.85 \$1,431,044.08 \$100 Clost Received for Outside of School District \$300,023.85 \$3,781,308.69 \$106 Clost Received by Tax Officer (under Act 192) \$106 65 \$106.6	Resident EIT Received from Other TCDs	\$152,673.11	\$1,417,841.48
S. ETT Received for Outside of School District	Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
Total Collections	Delinquent Earned Income Taxes Collected	\$4,478.11	\$4,478.11
6. Investment Income 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs Advanced 8. Reimbursement of Postage and / or Costs Advanced 8. Reimbursement of Postage and / or Costs Advanced 8. Sepage 3. Spage	EIT Received for Outside of School District	\$300,023.85	\$1,431,044.08
6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs Advanced 9. EIT Distributions Outside of School District 9a. EIT Distributions Outside of School District 9a. EIT Distributions Outside of School District 9a. EIT Distributions Remitted with Prior Report 10. EIT Distributions Outside of School District 9a. EIT Distributions Outside of School District 9a. EIT Distributions Remitted with Prior Report 10. EIT Distributions Remitted with Prior Report 11. Taxpayer Refunds 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 13. Unpaid EIT Invoices and/or Disbursement Adjustments 14. Costs Retained by Tax Officer (under Act 192) 15. Postage and / or Costs Advanced 15. Postage and / or Costs Advanced 15. Postage and / or Costs Advanced 15. Advanced 15. Tax Officer Commissions 15. Costs Retained by Tax Officer (under Act 192) 15. Total Disbursements 15. Soad, 704.25 15. Postage and / or Costs Advanced 15. Adv			
7. Costs Recovered by Tax Officer (under Act 192) 8. Relmbursement of Postage and / or Costs 8. So.00 8. So.00 \$0.00	Receipts	Monthly rotal at	The Mean of the second
8. Reimbursement of Postage and / or Costs Total Receipts TOTAL COLLECTIONS and RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS DISTRIBUTIONS AND DISBURSEMENTS DISTRIBUTIONS AND DISTRIBUTIONS OR School District 9. EIT Distributions to School District 10. EIT Distributions Remitted with Prior Report 10. EIT Distributions Remitted with Prior Report 11. Taxpayer Refunds 12. Tax Officer Commissions 13. Unpaid EIT Invoices and/or Disbursement Adjustments 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. Tax Distributions AND DISBURSEMENTS 18. State Sta	• · · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
Total Receipts	· · · · · · · · · · · · · · · · · · ·	· ·	\$106.65
TOTAL COLLECTIONS and RECEIPTS \$634,929.90 \$3,781,415.34	_		\$0.00
DISTRIBUTIONS AND DISBURSEMENTS DI	· ·	\$106.65	\$106.65
Distributions Section Part Pa		\$634,929.90	\$3,781,415.34
9. EIT Distributions to School District 9a. EIT Distributions Outside of School District 10. EIT Distribution Remitted 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 Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Endling Cash Balance for Period 93. Post 2,985,200.00 \$300,023.85 \$29,290.10 \$300,023.85 \$29,290.10 \$4,431,944.08 \$29,290.10 \$4,431,944.08 \$29,290.10 \$4,431,944.08 \$29,290.10 \$4,431,944.08 \$4,929.90 \$4,431,944.08 \$4,929.90 \$4,431,944.08 \$4,929.90 \$4,431,944.08 \$4,929.90 \$4,431,944.08 \$4,929.90 \$4,431,944.08 \$4,929.90 \$4,431,944.08 \$4,929.90 \$4,431,944.08 \$4,929.90 \$4,431,944.08 \$4,929.90 \$4,431,944.08 \$4,929.90 \$4,431,944.08 \$4,929.90 \$4,941,941,941,941,941,941,941,941,941,94			
9a. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions 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 17. Total Distributions \$12,390.30 18. Total Distributions \$12,390.30 19. Total Distributions \$12,390.30 19. Total Distributions \$12,390.30 19. 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 Ending Cash Balance for Period \$27,27105 \$29,290.10 \$29,290.10 \$29,290.10 \$29,290.10 \$3778,592.14	The state of the s	Monthly notal	Year oldare for
9a. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions 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. Total Distributions \$12,390.30 18. Total Distributions \$12,390.30 19. Total Distributions \$12,390.30 19. Cash Balance at Beginning of period Plus: Total Collections and Receipts for period Minus: Total Distributions / Disbursements Ending Cash Balance for Period Ending Cash Balance for Period \$29,290.10 \$20,00.00 \$20,00 \$		\$295,000.00	\$2,068,200.00
Total Distributions	9a. EIT Distributions Outside of School District	# 3 JU 2 90 < \$300,023.85	\$1,431,044.08
Disbursements	10. Ett Distribution Remitted with Filor Report	φ20,200110	\$208,853.69
11. Taxpayer Refunds \$6,996.38 \$30,878.76 12. Tax Officer Commissions \$5,251.79 \$36,914.35 13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$106.65 \$106.65 15. Postage and / or Costs Advanced \$35.48 \$2,594.61 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$12,390.30 \$70,494.37 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$636,704.25 \$3,778,592.14 CASH REGONCILIATION Cash Balance at Beginning of period \$29,290.10 \$29,290.10 Plus: Total Collections and Receipts for period \$634,929.90 \$634,929.90 Minus: Total Distributions / Disbursements \$636,704.25 \$27,515.75		\$624,313.95	\$3,708,097.77
12. Tax Officer Commissions \$5,251.79 \$36,914.35 13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$106.65 \$106.65 15. Postage and / or Costs Advanced \$35.48 \$2,594.61 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$12,390.30 \$70,494.37 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$636,704.25 \$3,778,592.14 CASH REGONCILIATION Cash Balance at Beginning of period \$29,290.10 Plus: Total Collections and Receipts for period \$634,929.90 Minus: Total Distributions / Disbursements \$636,704.25 Ending Cash Balance for Period \$27,515.75		Estate Monthly Toels	া শুরু পুরুষ্ট তা ট্রভে শত হা
13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00 \$0.00 14. Costs Retained by Tax Officer (under Act 192) \$106.65 \$106.65 15. Postage and / or Costs Advanced \$35.48 \$2,594.61 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$12,390.30 \$70,494.37 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$636,704.25 \$3,778,592.14 CASH RECONCILIATION Cash Balance at Beginning of period \$29,290.10 Plus: Total Collections and Receipts for period \$634,929.90 Minus: Total Distributions / Disbursements \$636,704.25 Ending Cash Balance for Period \$27,515.75	·	\$6,996.38	\$30,878.76
14. Costs Retained by Tax Officer (under Act 192) \$106.65 \$106.65 15. Postage and / or Costs Advanced \$35.48 \$2,594.61 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$12,390.30 \$70,494.37 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$636,704.25 \$3,778,592.14 CASH REGONCILIATION Cash Balance at Beginning of period \$29,290.10 \$634,929.90 Plus: Total Collections and Receipts for period \$634,929.90 \$636,704.25 Ending Cash Balance for Period \$27,515.75		\$5,251.79	\$36,914.35
15. Postage and / or Costs Advanced \$35.48 \$2,594.61 16. TCD Operational Fees \$0.00 \$0.00 Total Disbursements \$12,390.30 \$70,494.37 TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$636,704.25 Cash Balance at Beginning of period \$29,290.10 Plus: Total Collections and Receipts for period \$634,929.90 Minus: Total Distributions / Disbursements \$636,704.25 Ending Cash Balance for Period \$27,515.75	·		\$0.00
16. TCD Operational Fees	- ,	\$106.65	\$106.65
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 \$12,390.30 \$70,494.37 \$3,778,592.14	-		\$2,594.61
TOTAL DISTRIBUTIONS AND DISBURSEMENTS CASH RECONCILIATION Cash Balance at Beginning of period \$29,290.10 Plus: Total Collections and Receipts for period \$634,929.90 Minus: Total Distributions / Disbursements \$636,704.25 Ending Cash Balance for Period \$27,515.75	·	\$0.00	\$0.00
Cash Reconciliation Cash Balance at Beginning of period \$29,290.10 Plus: Total Collections and Receipts for period \$634,929.90 Minus: Total Distributions / Disbursements \$636,704.25 Ending Cash Balance for Period \$27,515.75	· · · · · · · · · · · · · · · · · · ·	\$12,390.30	\$70,494.37
Cash Balance at Beginning of period \$29,290.10 Plus: Total Collections and Receipts for period \$634,929.90 Minus: Total Distributions / Disbursements \$636,704.25 Ending Cash Balance for Period \$27,515.75		\$636,704.25	\$3,778,592.14
Plus: Total Collections and Receipts for period \$634,929.90 Minus: Total Distributions / Disbursements \$636,704.25 Ending Cash Balance for Period \$27,515.75			-
Minus: Total Distributions / Disbursements \$636,704.25 Ending Cash Balance for Period \$27,515.75		\$29,290.10	
Ending Cash Balance for Period \$27,515.75	Plus: Total Collections and Receipts for period	\$634,929.90	
- · · · · · · · · · · · · · · · · · · ·	Minus: Total Distributions / Disbursements	\$636,704.25	
-	Ending Cash Balance for Period	\$27.515.75	-
	EIT Distribution Remitted with Report	\$27,515.75	(

Saturday, August 31, 2013

Keystone Collections Group

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Invoice Number: 720622495

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

August 01, 2013 - August 31, 2013

TOTAL REMITTED TO PLUM BOROUGH SCHOOL DISTRICT	\$27,515.75
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
POSTAGE and / or COSTS ADVANCED:	\$35.48
TAX OFFICER COMMISSION $($330,321.29 \times 1.59\%)$	\$5,251.79 V
MINUS: TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP	
TOTAL DUE TO PLUM BOROUGH SCHOOL DISTRICT	\$32,803.02
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
MINUS: AMOUNT PREVIOUSLY REMITTED	\$295,000.00
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	(\$2,518.27)
CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$330,321.29
TOTAL COLLECTIONS FOR PERIOD	

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 08/31/2013 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

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POSTAGE and / or COSTS ADVANCED DETAIL:

PLUM BOROUGH

	Totals For School District	\$35.48	
Refund	13	\$2.99	08/29/2013
Refund	3	\$0.69	08/26/2013
Refund	2	\$0.46	08/22/2013
Refund	6	\$1,38	08/20/2013
Wage Card Reprints	16	\$2.13	08/20/2013
Refund	13	\$2.99	08/15/2013
Refund	7	\$1.61	08/08/2013
Refund	76	\$17.48	08/06/2013
Refund	4	\$0.92	08/05/2013
Refund	21	\$4.83	08/01/2013

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