

**Riverview School District**  
**Monthly Bank Account Summary**  
**July 2023-2024**

\*\*\* Batch within Source \*\*\*

Account Number	Description	Bal. Frwd	Src	Batch	Amount	End. Balance
10-0101-000-000-00-000-00-00	PNC General Fund #7126/7293	52,555.86				
			CC	7723	-349,569.64	
				71123	-2,914.00	
				71423	-278,232.62	
				72823	-89,818.24	
				Source CC Totals:	-720,534.50	
			JE	0	1,170,643.55	
			VC	62323	558.39	
			WT	1	-240,668.04	
				7102355	-12,645.72	
				7252355	-13,120.08	
				Source WT Totals:	-266,433.84	
				<b>10-0101-000-000-00-000-00-00 Totals:</b>	<b>184,233.60</b>	<b>236,789.46</b>

<b>Total Checks:</b>	<b>-986,409.95</b>	<b>Total Debits:</b>	<b>2,125,689.01</b>	<b>Total Credits:</b>	<b>-1,941,455.41</b>
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10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	9,283,631.21				
			JE	0	-775,250.91	
				<b>10-0101-100-000-00-000-000-00 Totals:</b>	<b>-775,250.91</b>	<b>8,508,380.30</b>

<b>Total Checks:</b>	<b>0.00</b>	<b>Total Debits:</b>	<b>117,023.42</b>	<b>Total Credits:</b>	<b>-892,274.33</b>
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10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	9,005.71				
			JE	0	859,934.87	
			PD	0	-506,278.85	
			WT	7102355	-118,259.27	
				7252355	-118,525.31	
				7302355	-64,240.83	
				Source WT Totals:	-301,025.41	
				<b>10-0101-215-000-00-000-000-00 Totals:</b>	<b>52,630.61</b>	<b>61,636.32</b>

<b>Total Checks:</b>	<b>-301,025.41</b>	<b>Total Debits:</b>	<b>859,934.87</b>	<b>Total Credits:</b>	<b>-807,304.26</b>
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10-0101-315-000-00-000-000-00	Cash - Compensatory Education	0.00				
				0		
				<b>10-0101-315-000-00-000-000-00 Totals:</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Checks:</b>	<b>0.00</b>	<b>Total Debits:</b>		<b>Total Credits:</b>	
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**Riverview School District**  
**Monthly Bank Account Summary**  
**July 2023-2024**

\*\*\* Batch within Source \*\*\*

Account Number	Description	Bal. Frwd	Src	Batch	Amount	End. Balance
32-0101-000-000-00-000-00-00	PLGIT CAPITAL RESERVE 2135	4,102,848.80				
			JE	0	17,295.61	
<b>32-0101-000-000-00-000-00-00 Totals:</b>					<b>17,295.61</b>	<b>4,120,144.41</b>

<b>Total Checks:</b>	<b>0.00</b>	<b>Total Debits:</b>	<b>17,295.61</b>	<b>Total Credits:</b>	<b>0.00</b>
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38-0101-000-000-00-000-00-00	PLGIT GOB 2020 60604	1,098,013.68				
			CC	71723	-4,259.54	
				72523	-651,112.62	
			Source CC Totals:		-655,372.16	
			JE	0	4,782.66	
<b>38-0101-000-000-00-000-00-00 Totals:</b>					<b>-650,589.50</b>	<b>447,424.18</b>

<b>Total Checks:</b>	<b>-655,372.16</b>	<b>Total Debits:</b>	<b>4,782.66</b>	<b>Total Credits:</b>	<b>-655,372.16</b>
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50-0101-000-000-00-000-00-00	Food Service Account 4182	205,804.03				
			HC	1	-10,978.01	
			JE	0	81,052.34	
<b>50-0101-000-000-00-000-00-00 Totals:</b>					<b>70,074.33</b>	<b>275,878.36</b>

<b>Total Checks:</b>	<b>-10,978.01</b>	<b>Total Debits:</b>	<b>81,214.73</b>	<b>Total Credits:</b>	<b>-11,140.40</b>
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80-0101-000-000-00-000-00-00	PNC Student Activities #7142/4174	41,421.51				
			JE	0	105.13	
<b>80-0101-000-000-00-000-00-00 Totals:</b>					<b>105.13</b>	<b>41,526.64</b>

<b>Total Checks:</b>	<b>0.00</b>	<b>Total Debits:</b>	<b>105.13</b>	<b>Total Credits:</b>	<b>0.00</b>
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Date: 10/19/23  
 Time: 11:08:59

**Riverview School District  
 Account Summary Report 2023-2024  
 Revenue Accounts - with Activity Only**

Ending Date: 07/31/23

SRL Rev Board Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
6100 Taxes Levied/assessed By The Lea	17,268,434.00	0.00	2,654,336.47	2,654,336.47	14,614,097.53
6400 Delinquent Tx Levied/assessed By Lea	1,041,168.00	0.00	54,138.53	54,138.53	987,029.47
6500 Earnings On Investments	0.00	0.00	41,786.96	41,786.96	-41,786.96
6700 Revenues From Student Activities	17,000.00	0.00	-6,990.00	-6,990.00	23,990.00
6800 Revenues From Intermediate Sources / Pass	195,000.00	0.00	0.00	0.00	195,000.00
6900 Other Revenue From Local Sources	16,000.00	0.00	11,265.26	11,265.26	4,734.74
7100 Basic Instructional And Operating Subsidies	3,470,333.00	0.00	0.00	0.00	3,470,333.00
7200 Subsidies For Specific Educational Programs	769,379.00	0.00	0.00	0.00	769,379.00
7300 Subsidies For Non-educational Programs	838,838.00	0.00	0.00	0.00	838,838.00
7500 Extra Grants	126,151.00	0.00	0.00	0.00	126,151.00
7800 Revenue For Social Security	1,850,000.00	0.00	0.00	0.00	1,850,000.00
8500 Restricted Grants-in-aid From The Federal	231,889.00	0.00	0.00	0.00	231,889.00
8700 Unassigned	46,389.00	0.00	0.00	0.00	46,389.00
10 Fund (R) Total	25,870,581.00	0.00	2,754,537.22	2,754,537.22	23,116,043.78
Report Totals	<b>25,870,581.00</b>	<b>0.00</b>	<b>2,754,537.22</b>	<b>2,754,537.22</b>	<b>23,116,043.78</b>

**Riverview School District**  
**Account Summary Report 2023-2024**  
**Expenditure Accounts - with Activity Only**

Ending Date: 07/31/23

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 Instruction					
100 Personal Services-salaries	7,385,260.00	7,196.48	7,196.48	0.00	7,378,063.52
200 Personal Svcs-employee Benefit	4,936,990.00	45,469.22	45,469.22	0.00	4,891,520.78
300 Purchased Profession&tech Svcs	392,220.00	5,486.92	5,486.92	0.00	386,733.08
400 Purchased Property Services	4,250.00	0.00	0.00	0.00	4,250.00
500 Other Purchased Svcs	1,839,214.00	37,433.55	37,433.55	0.00	1,801,780.45
600 Supplies	187,300.00	1,066.27	1,066.27	14,295.38	171,938.35
700 Property	12,900.00	0.00	0.00	0.00	12,900.00
800 Other Objects	34,600.00	0.00	0.00	250.00	34,350.00
1000 Function (E) Total	14,792,734.00	96,652.44	96,652.44	14,545.38	14,681,536.18
2000 Support Services					
100 Personal Services-salaries	3,197,234.00	166,870.96	166,870.96	0.00	3,030,363.04
200 Personal Svcs-employee Benefit	2,112,215.00	85,156.15	85,156.15	0.00	2,027,058.85
300 Purchased Profession&tech Svcs	389,389.00	20,239.35	20,239.35	975.00	368,174.65
400 Purchased Property Services	218,550.00	882.20	882.20	0.00	217,667.80
500 Other Purchased Svcs	1,272,427.00	84,618.61	84,618.61	0.00	1,187,808.39
600 Supplies	877,390.00	107,900.07	107,900.07	64,136.86	705,353.07
700 Property	139,700.00	7,517.20	7,517.20	69,930.00	62,252.80
800 Other Objects	71,310.00	17,429.55	17,429.55	0.00	53,880.45
2000 Function (E) Total	8,278,215.00	490,614.09	490,614.09	135,041.86	7,652,559.05
3000 Oper Of Noninstructional Svcs					
100 Personal Services-salaries	354,263.00	2,500.00	2,500.00	0.00	351,763.00
200 Personal Svcs-employee Benefit	149,171.00	3,096.04	3,096.04	0.00	146,074.96
300 Purchased Profession&tech Svcs	91,875.00	0.00	0.00	0.00	91,875.00
400 Purchased Property Services	90,400.00	4,500.00	4,500.00	0.00	85,900.00
500 Other Purchased Svcs	96,655.00	9,100.00	9,100.00	0.00	87,555.00
600 Supplies	17,400.00	1,417.60	1,417.60	4,423.80	11,558.60
700 Property	48,350.00	240.74	240.74	17,945.10	30,164.16
800 Other Objects	38,750.00	2,500.00	2,500.00	0.00	36,250.00
3000 Function (E) Total	886,864.00	23,354.38	23,354.38	22,368.90	841,140.72
4000 Facilities Acq,const & Impv					
300 Purchased Profession&tech Svcs	15,000.00	0.00	0.00	20,847.80	-5,847.80
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
4000 Function (E) Total	18,000.00	0.00	0.00	20,847.80	-2,847.80

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**Riverview School District**  
**Account Summary Report 2023-2024**  
**Expenditure Accounts - with Activity Only**

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Ending Date: 07/31/23

SRL Exp Board Report

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
ALL					
10 General Fund					
5000 Other Financing Uses					
800 Other Objects	874,068.00	3,000.00	3,000.00	0.00	871,068.00
900 Other Financing Uses	1,020,700.00	0.00	0.00	0.00	1,020,700.00
5000 Function (E) Total	1,894,768.00	3,000.00	3,000.00	0.00	1,891,768.00
10 Fund (E) Total	25,870,581.00	613,620.91	613,620.91	192,803.94	25,064,156.15
Report Totals	<b>25,870,581.00</b>	<b>613,620.91</b>	<b>613,620.91</b>	<b>192,803.94</b>	<b>25,064,156.15</b>

**Riverview School District**  
**Monthly Bank Account Summary**  
**August 2023-2024**

\*\*\* Batch within Source \*\*\*

Account Number	Description	Bal. Frwd	Src	Batch	Amount	End. Balance
32-0101-000-000-00-000-00-00	PLGIT CAPITAL RESERVE 2135	4,120,144.41				
			CR	0	17,933.15	
<b>32-0101-000-000-00-000-00-00 Totals:</b>					<b>17,933.15</b>	<b>4,138,077.56</b>

<b>Total Checks:</b>	<b>0.00</b>	<b>Total Debits:</b>	<b>17,933.15</b>	<b>Total Credits:</b>	<b>0.00</b>
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38-0101-000-000-00-000-00-00	PLGIT GOB 2020 60604	447,424.18				
			CC	82423	-628,237.68	
				83023	-1,500.00	
			Source CC Totals:		-629,737.68	
			CR	0	2,607.60	
<b>38-0101-000-000-00-000-00-00 Totals:</b>					<b>-627,130.08</b>	<b>-179,705.90</b>

<b>Total Checks:</b>	<b>-629,737.68</b>	<b>Total Debits:</b>	<b>2,607.60</b>	<b>Total Credits:</b>	<b>-629,737.68</b>
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50-0101-000-000-00-000-00-00	Food Service Account 4182	275,878.36				
			JE	0	10,537.12	
<b>50-0101-000-000-00-000-00-00 Totals:</b>					<b>10,537.12</b>	<b>286,415.48</b>

<b>Total Checks:</b>	<b>0.00</b>	<b>Total Debits:</b>	<b>10,699.51</b>	<b>Total Credits:</b>	<b>-162.39</b>
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80-0101-000-000-00-000-00-00	PNC Student Activities #7142/4174	41,526.64				
			JE	0	416.77	
<b>80-0101-000-000-00-000-00-00 Totals:</b>					<b>416.77</b>	<b>41,943.41</b>

<b>Total Checks:</b>	<b>0.00</b>	<b>Total Debits:</b>	<b>416.77</b>	<b>Total Credits:</b>	<b>0.00</b>
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**Riverview School District  
Monthly Bank Account Summary  
August 2023-2024**

\*\*\* Batch within Source \*\*\*

Account Number	Description	Bal. Frwd	Srcce	Batch	Amount	End. Balance
10-0101-000-000-00-000-00-00	PNC General Fund #7126/7293	236,789.46				
			CC	8123	-21,193.12	
				8423	-94,882.20	
				62323	-181.56	
				81123	-114,468.89	
				81823	-81,018.73	
				82223	-33,956.42	
				82323	-10.00	
				82523	-93,334.57	
				82823	-15,700.20	
				82923	-1,000.00	
				828231	-8,032.44	
				8282023	-7,000.00	
			Source CC Totals:		-470,778.13	
			JE	0	2,099,719.54	
			VC	62323	181.56	
				81823	88.05	
			Source VC Totals:		269.61	
			WT	1	-240,866.80	
				8102355	-12,882.90	
				8252355	-12,882.90	
			Source WT Totals:		-266,632.60	
			<b>10-0101-000-000-00-000-00-00 Totals:</b>		<b>1,362,578.42</b>	<b>1,599,367.88</b>

<b>Total Checks:</b>	<b>-737,141.12</b>	<b>Total Debits:</b>	<b>2,927,892.13</b>	<b>Total Credits:</b>	<b>-1,565,313.71</b>
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10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	8,508,380.30				
			CR	0	37,792.10	
			JE	0	947,371.94	
			<b>10-0101-100-000-00-000-000-00 Totals:</b>		<b>985,164.04</b>	<b>9,493,544.34</b>

<b>Total Checks:</b>	<b>0.00</b>	<b>Total Debits:</b>	<b>986,880.19</b>	<b>Total Credits:</b>	<b>-1,716.15</b>
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10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	61,636.32				
			JE	0	820,902.98	
			PD	0	-509,493.41	
			WT	8102355	-119,092.73	
				8252355	-116,939.25	
				8302355	-64,973.01	
			Source WT Totals:		-301,004.99	
			<b>10-0101-215-000-00-000-000-00 Totals:</b>		<b>10,404.58</b>	<b>72,040.90</b>

<b>Total Checks:</b>	<b>-301,004.99</b>	<b>Total Debits:</b>	<b>820,902.98</b>	<b>Total Credits:</b>	<b>-810,498.40</b>
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10-0101-315-000-00-000-000-00 Cash - Compensatory Education 0.00

Date: 10/19/23  
Time: 11:07:25

**Riverview School District**  
**Monthly Bank Account Summary**  
**August 2023-2024**

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\*\*\* Batch within Source \*\*\*

Account Number	Description	Bal. Frwd	Src	Batch	Amount	End. Balance
10-0101-315-000-00-000-000-00 Totals:					0.00	0.00

<b>Total Checks:</b>	<b>0.00</b>	<b>Total Debits:</b>	<b>Total Credits:</b>
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**Riverview School District**  
**Account Summary Report 2023-2024**  
**Revenue Accounts - with Activity Only**

Ending Date: 08/31/23

SRL Rev Board Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
6100 Taxes Levied/assessed By The Lea	17,268,434.00	0.00	12,701,176.74	10,046,840.27	4,567,257.26
6400 Delinquent Tx Levied/assessed By Lea	1,041,168.00	0.00	91,629.11	37,490.58	949,538.89
6500 Earnings On Investments	0.00	0.00	89,162.62	47,375.66	-89,162.62
6700 Revenues From Student Activities	17,000.00	0.00	-7,990.00	-1,000.00	24,990.00
6800 Revenues From Intermediate Sources / Pass	195,000.00	0.00	0.00	0.00	195,000.00
6900 Other Revenue From Local Sources	16,000.00	0.00	12,120.69	855.43	3,879.31
7100 Basic Instructional And Operating Subsidies	3,470,333.00	0.00	591,328.07	591,328.07	2,879,004.93
7200 Subsidies For Specific Educational Programs	769,379.00	0.00	117,759.00	117,759.00	651,620.00
7300 Subsidies For Non-educational Programs	838,838.00	0.00	239,334.00	239,334.00	599,504.00
7500 Extra Grants	126,151.00	0.00	0.00	0.00	126,151.00
7800 Revenue For Social Security	1,850,000.00	0.00	0.00	0.00	1,850,000.00
8500 Restricted Grants-in-aid From The Federal	231,889.00	0.00	0.00	0.00	231,889.00
8700 Unassigned	46,389.00	0.00	0.00	0.00	46,389.00
8800 Medical Assistance Reinbursements	0.00	0.00	667.02	667.02	-667.02
10 Fund (R) Total	25,870,581.00	0.00	13,835,187.25	11,080,650.03	12,035,393.75
Report Totals	<b>25,870,581.00</b>	<b>0.00</b>	<b>13,835,187.25</b>	<b>11,080,650.03</b>	<b>12,035,393.75</b>

**Riverview School District**  
**Account Summary Report 2023-2024**  
**Expenditure Accounts - with Activity Only**

Ending Date: 08/31/23

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 Instruction					
100 Personal Services-salaries	7,385,260.00	19,955.63	12,759.15	0.00	7,365,304.37
200 Personal Svcs-employee Benefit	4,936,990.00	50,848.08	5,378.86	0.00	4,886,141.92
300 Purchased Profession&tech Svcs	392,220.00	14,985.95	9,499.03	16,949.31	360,284.74
400 Purchased Property Services	4,250.00	0.00	0.00	0.00	4,250.00
500 Other Purchased Svcs	1,839,214.00	68,473.58	31,040.03	0.00	1,770,740.42
600 Supplies	187,300.00	11,946.92	10,880.65	37,727.14	137,625.94
700 Property	12,900.00	0.00	0.00	0.00	12,900.00
800 Other Objects	34,600.00	0.00	0.00	250.00	34,350.00
1000 Function (E) Total	14,792,734.00	166,210.16	69,557.72	54,926.45	14,571,597.39
2000 Support Services					
100 Personal Services-salaries	3,197,234.00	330,874.71	164,003.75	0.00	2,866,359.29
200 Personal Svcs-employee Benefit	2,112,215.00	152,951.30	67,795.15	0.00	1,959,263.70
300 Purchased Profession&tech Svcs	389,389.00	43,686.12	23,446.77	0.00	345,702.88
400 Purchased Property Services	218,550.00	27,575.61	26,693.41	2,997.48	187,976.91
500 Other Purchased Svcs	1,272,427.00	144,795.32	60,176.71	0.00	1,127,631.68
600 Supplies	877,390.00	159,185.83	51,285.76	75,886.57	642,317.60
700 Property	139,700.00	77,993.20	70,476.00	0.00	61,706.80
800 Other Objects	71,310.00	19,357.66	1,928.11	0.00	51,952.34
2000 Function (E) Total	8,278,215.00	956,419.75	465,805.66	78,884.05	7,242,911.20
3000 Oper Of Noninstructional Svcs					
100 Personal Services-salaries	354,263.00	5,000.00	2,500.00	0.00	349,263.00
200 Personal Svcs-employee Benefit	149,171.00	4,137.30	1,041.26	0.00	145,033.70
300 Purchased Profession&tech Svcs	91,875.00	0.00	0.00	0.00	91,875.00
400 Purchased Property Services	90,400.00	5,100.00	600.00	0.00	85,300.00
500 Other Purchased Svcs	96,655.00	10,470.65	1,370.65	0.00	86,184.35
600 Supplies	17,400.00	8,091.88	6,674.28	5,695.91	3,612.21
700 Property	48,350.00	1,592.74	1,352.00	21,715.57	25,041.69
800 Other Objects	38,750.00	10,725.18	8,225.18	201.00	27,823.82
3000 Function (E) Total	886,864.00	45,117.75	21,763.37	27,612.48	814,133.77
4000 Facilities Acq,const & Impv					
300 Purchased Profession&tech Svcs	15,000.00	0.00	0.00	20,847.80	-5,847.80
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
4000 Function (E) Total	18,000.00	0.00	0.00	20,847.80	-2,847.80

Date: 10/19/23  
Time: 11:08:45

**Riverview School District**  
**Account Summary Report 2023-2024**  
**Expenditure Accounts - with Activity Only**

Page: 2  
BAR020

Ending Date: 08/31/23

SRL Exp Board Report

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
ALL					
10 General Fund					
5000 Other Financing Uses					
800 Other Objects	874,068.00	22,825.50	19,825.50	0.00	851,242.50
900 Other Financing Uses	1,020,700.00	20,000.00	20,000.00	0.00	1,000,700.00
5000 Function (E) Total	1,894,768.00	42,825.50	39,825.50	0.00	1,851,942.50
10 Fund (E) Total	25,870,581.00	1,210,573.16	596,952.25	182,270.78	24,477,737.06
Report Totals	<b>25,870,581.00</b>	<b>1,210,573.16</b>	<b>596,952.25</b>	<b>182,270.78</b>	<b>24,477,737.06</b>

ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT  
 Earned Income Tax Collection Report  
 August 01, 2023 - August 31, 2023

<b>COLLECTIONS AND RECEIPTS</b>		
<b>Collections</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$106,748.19	\$555,237.33
2. Resident EIT Received from Other TCDs	\$91,206.41	\$724,619.07
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$7,072.56	\$45,564.11
5. EIT Received for Outside of School District	\$265,846.63	\$1,025,832.11
<b>Total Collections</b>	<b>\$470,873.79</b>	<b>\$2,351,252.62</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)	\$2,870.74	\$11,515.62
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$2,870.74</b>	<b>\$11,515.62</b>
<b>TOTAL COLLECTIONS and RECEIPTS</b>	<b>\$473,744.53</b>	<b>\$2,362,768.24</b>
<b>DISTRIBUTIONS AND DISBURSEMENTS</b>		
<b>Distributions</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
9a. EIT Distributions to School District	\$179,900.00	\$1,139,600.00
9b. EIT Distributions Outside of School District	\$265,846.63	\$1,025,832.11
10. EIT Distribution Remitted with Prior Report	\$16,477.31	\$142,038.71
<b>Total Distributions</b>	<b>\$462,223.94</b>	<b>\$2,307,470.82</b>
<b>Disbursements</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
11. Taxpayer Refunds	\$3,644.00	\$21,220.00
12. Tax Officer Commissions	\$2,856.14	\$18,501.84
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$2,870.74	\$11,515.62
15. Postage and / or Costs Advanced	\$3.34	\$744.35
16. TCD Operational Fees	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$9,374.22</b>	<b>\$51,981.81</b>
<b>TOTAL DISTRIBUTIONS AND DISBURSEMENTS</b>	<b>\$471,598.16</b>	<b>\$2,359,452.63</b>
<b>CASH RECONCILIATION</b>		
Cash Balance at Beginning of period	\$16,477.31	
Plus: Total Collections and Receipts for period	\$473,744.53	
Minus: Total Distributions / Disbursements	\$471,598.16	
<b>Ending Cash Balance for Period</b>	<b>\$18,623.68</b>	
EIT Distribution Remitted with Report	\$18,623.68	

**RIVERVIEW SCHOOL DISTRICT  
EARNED INCOME TAX PRIOR DISBURSEMENTS**

	<b>Amount</b>	<b>Disburse Date</b>
RIVERVIEW SCHOOL DISTRICT	\$113,200.00	08/02/2023
RIVERVIEW SCHOOL DISTRICT	\$6,400.00	08/07/2023
RIVERVIEW SCHOOL DISTRICT	\$44,000.00	08/09/2023
RIVERVIEW SCHOOL DISTRICT	\$10,300.00	08/11/2023
RIVERVIEW SCHOOL DISTRICT	\$1,600.00	08/16/2023
RIVERVIEW SCHOOL DISTRICT	\$2,800.00	08/23/2023
RIVERVIEW SCHOOL DISTRICT	\$800.00	08/28/2023
RIVERVIEW SCHOOL DISTRICT	\$800.00	08/30/2023
<hr/>		
<b>Totals For School District</b>	<b>Total Disbursements 8</b>	<b>\$179,900.00</b>

ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT  
 Earned Income Tax Collection Report  
 September 01, 2023 - September 30, 2023

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$15,760.03	\$570,997.36
2. Resident EIT Received from Other TCDs	\$146,916.44	\$871,535.51
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$9,393.75	\$54,957.86
5. EIT Received for Outside of School District	\$2,518.72	\$1,028,350.83
<b>Total Collections</b>	<b>\$174,588.94</b>	<b>\$2,525,841.56</b>
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$2,175.11	\$13,690.73
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$2,175.11</b>	<b>\$13,690.73</b>
<b>TOTAL COLLECTIONS and RECEIPTS</b>	<b>\$176,764.05</b>	<b>\$2,539,532.29</b>
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$151,000.00	\$1,290,600.00
9b. EIT Distributions Outside of School District	\$2,518.72	\$1,028,350.83
10. EIT Distribution Remitted with Prior Report	\$18,623.68	\$160,662.39
<b>Total Distributions</b>	<b>\$172,142.40</b>	<b>\$2,479,613.22</b>
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$1,903.00	\$23,123.00
12. Tax Officer Commissions	\$2,363.45	\$20,865.29
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$2,175.11	\$13,690.73
15. Postage and / or Costs Advanced	\$6.14	\$750.49
16. TCD Operational Fees	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$6,447.70</b>	<b>\$58,429.51</b>
<b>TOTAL DISTRIBUTIONS AND DISBURSEMENTS</b>	<b>\$178,590.10</b>	<b>\$2,538,042.73</b>
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$18,623.68	
Plus: Total Collections and Receipts for period	\$176,764.05	
Minus: Total Distributions / Disbursements	\$178,590.10	
<b>Ending Cash Balance for Period</b>	<b>\$16,797.63</b>	
EIT Distribution Remitted with Report	\$16,797.63	

**RIVERVIEW SCHOOL DISTRICT  
EARNED INCOME TAX PRIOR DISBURSEMENTS**

	<b>Amount</b>	<b>Disburse Date</b>
RIVERVIEW SCHOOL DISTRICT	\$2,100.00	09/05/2023
RIVERVIEW SCHOOL DISTRICT	\$104,700.00	09/11/2023
RIVERVIEW SCHOOL DISTRICT	\$3,400.00	09/13/2023
RIVERVIEW SCHOOL DISTRICT	\$29,700.00	09/14/2023
RIVERVIEW SCHOOL DISTRICT	\$300.00	09/18/2023
RIVERVIEW SCHOOL DISTRICT	\$1,200.00	09/20/2023
RIVERVIEW SCHOOL DISTRICT	\$5,300.00	09/25/2023
RIVERVIEW SCHOOL DISTRICT	\$4,300.00	09/27/2023
<hr/>		
<b>Totals For School District</b>	<b>Total Disbursements 8</b>	<b>\$151,000.00</b>

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**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

August 01, 2023 - August 31, 2023

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<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$3,051.72</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$651.72</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$53.00
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$598.72</b>



**RIVERVIEW SCHOOL DISTRICT  
LST TAX PRIOR DISBURSEMENTS**

		<b>Amount</b>	<b>Disburse Date</b>
	RIVERVIEW SCHOOL DISTRICT	\$1,700.00	08/08/2023
	RIVERVIEW SCHOOL DISTRICT	\$700.00	08/15/2023
<hr/>			
<b>Totals For School District</b>	<b>Total Disbursements 2</b>	<b>\$2,400.00</b>	

**RIVERVIEW SCHOOL DISTRICT**  
**LST Collection Report**  
**August 01, 2023 - August 31, 2023**

	<b>MONTHLY TOTAL</b>	<b>YEAR TO DATE TOTAL</b>
<b>GROSS COLLECTIONS RECEIVED FOR PERIOD:</b>	<b>\$3,052.87</b>	<b>\$15,730.95</b>
<hr/>		
<b>LESS:</b>		
ADVANCED DISBURSEMENTS FOR PERIOD	\$2,400.00	\$11,300.00
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	\$0.00
COLLECTOR COMMISSION	\$53.00	\$261.99
REFUNDS FOR PERIOD	\$1.15	\$8.66
POSTAGE and / or COSTS ADVANCED	\$0.00	\$26.20
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$0.00
<b>AMOUNT REMITTED WITH REPORT:</b>	<b>\$598.72</b>	<b>\$4,134.10</b>
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**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

September 01, 2023 - September 30, 2023

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<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$61.16</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$61.16</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$7.65
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$53.51</b>

**RIVERVIEW SCHOOL DISTRICT  
LST TAX PRIOR DISBURSEMENTS**

		<b>Amount</b>	<b>Disburse Date</b>
	<b>RIVERVIEW SCHOOL DISTRICT</b>	\$0.00	09/30/2023
<hr/>			
<b>Totals For School District</b>	<b>Total Disbursements 1</b>	<b>\$0.00</b>	

**RIVERVIEW SCHOOL DISTRICT**  
**LST Collection Report**  
**September 01, 2023 - September 30, 2023**

	<b>MONTHLY TOTAL</b>	<b>YEAR TO DATE TOTAL</b>
<b>GROSS COLLECTIONS RECEIVED FOR PERIOD:</b>	<b>\$61.16</b>	<b>\$15,792.11</b>
<hr/>		
<b>LESS:</b>		
ADVANCED DISBURSEMENTS FOR PERIOD	\$0.00	\$11,300.00
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	\$0.00
COLLECTOR COMMISSION	\$1.07	\$263.06
REFUNDS FOR PERIOD	\$0.00	\$8.66
POSTAGE and / or COSTS ADVANCED	\$6.58	\$32.78
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$0.00
<b>AMOUNT REMITTED WITH REPORT:</b>	<b>\$53.51</b>	<b>\$4,187.61</b>
<hr/>		





PA MUNICIPAL SERVICE CO.  
 336 DELAWARE AVENUE DEPT. L  
 OAKMONT, PA 15139

DATE 10/05/23

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT  
 701 TENTH ST  
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY  
 SEPTEMBER 2023

\*\*\*\*\*  
 YEAR           FACE           P&I           DISC TKN           ADJ           CASH  
 \*\*\*\*\*

31	RIVERVIEW SCHOOL DISTRICT					
017	BOROUGH OF OAKMONT					
		172546.53				
FNDS		7996.65				
TOTAL COLLECTIONS						180543.18
		6812.56	136.25			
FNDS						
TOTAL COLLECTIONS						6676.31

2023 COLLECTIONS:	S	U
BEGINNING BALANCE:	1407848.82	13934.12
PLUS FACE ADDITIONS	4911.46	
LESS FACE DEDUCTIONS	276.98	
TOTAL COLLECTABLE	1412483.30	13934.12
LESS FACE COLLECTED	172546.53	6812.56
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	1239936.77	7121.56

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	172546.53	6812.56
PLUS PENALTY COLLECTED		
LESS DISCOUNT TAKEN		136.25
ADJUSTMENTS	7996.65	
TOTAL CASH COLLECTED	180543.18	6676.31
ADJ - REFUND	7996.65	
ADJ - NSF	4911.46-	
NET	167635.07	6676.31

ASSESSMENT CHANGES (INC)  
 35800.00- (DCR)  
 MISC ADJUSTMENTS 277.04-





Pa. Municipal Service Co.  
 336 Delaware Avenue Dept W  
 Oakmont, PA 15139-2318

DATE 9/18/23

(412) 828-3002

RIVERVIEW SCHOOL DISTRICT  
 SHEILA LUBERT  
 701 TENTH STREET  
 OAKMONT, PA 15139

DISTRICT EARNED INCOME TAX SUMMARY  
 SEPTEMBER 2023

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		*----- DISTRICT -----*		
YEAR/DIST		TAX	P&I	TOTAL
*****				
1990	017 OAKMONT BOROUGH		23.50	23.50
1992	017 OAKMONT BOROUGH		48.50	48.50
1995	017 OAKMONT BOROUGH	22.25		22.25
1997	017 OAKMONT BOROUGH	26.00	20.47	46.47
1998	017 OAKMONT BOROUGH	26.50	20.07	46.57
1999	017 OAKMONT BOROUGH	26.00	39.93	65.93
2000	017 OAKMONT BOROUGH	98.40	18.00	116.40
2001	017 OAKMONT BOROUGH	284.30	223.73	508.03
2002	017 OAKMONT BOROUGH	364.00	230.23	594.23
2003	017 OAKMONT BOROUGH	378.40	219.31	597.71
2004	017 OAKMONT BOROUGH	420.50	240.74	661.24
2005	017 OAKMONT BOROUGH	9.90	42.30	52.20
2008	017 OAKMONT BOROUGH	220.16	369.20	589.36
2009	017 OAKMONT BOROUGH	185.72	311.66	497.38
2010	017 OAKMONT BOROUGH	300.68	365.35	666.03
2011	017 OAKMONT BOROUGH	192.68		192.68
**	017 OAKMONT BOROUGH	2555.49	2172.99	4728.48
	31 RIVERVIEW SCHOOL DISTRICT	2555.49	2172.99	4728.48
				4728.48 **

Student Activities						
Aug-23						
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$842.79				\$842.79
130	Spanish Club	\$1,354.48				\$1,354.48
160	Ski Club	\$0.00				\$0.00
162	Class of 2021	\$0.00				\$0.00
163	Class of 2022	\$0.00				\$0.00
164	Class of 2023	\$296.49		\$56.63		\$239.86
165	Class of 2024	\$2,249.26				\$2,249.26
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$2,557.85				\$2,557.85
240	French Club	\$3,159.87				\$3,159.87
300	Inclusive Leaders Club	\$3,667.21				\$3,667.21
310	Key Club	\$2,344.74				\$2,344.74
320	Design Club	\$684.24				\$684.24
340	National Honor	\$1,226.61				\$1,226.61
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$12,449.24	\$325.00			\$12,774.24
390	High School Student Council	\$1,253.90				\$1,253.90
400	Tenth St Student Council	\$1,736.01				\$1,736.01
410	Verner Student Council	\$1,374.09				\$1,374.09
480	Yearbook	\$3,903.39				\$3,903.39
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	CURRENT INTREST	\$700.08	\$91.77			\$791.85
	SUBTOTAL	\$41,637.60				
	Interest to date	240.44				240.44
	Check Printing Fee	-351.40				-351.40
						\$41,886.78
		BANK BALANCE				\$41,943.41
		MAY EXPENSE				\$56.63
		BANK BALANCE				\$41,886.78
		DIFFERENCE				\$0.00

	Student Activities					
	Sep-23					
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$842.79				\$842.79
130	Spanish Club	\$1,354.48	\$390.00			\$1,744.48
160	Ski Club	\$0.00				\$0.00
162	Class of 2021	\$0.00				\$0.00
163	Class of 2022	\$0.00				\$0.00
164	Class of 2023	\$239.86			\$239.86	\$0.00
165	Class of 2024	\$2,249.26				\$2,249.26
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$2,557.85				\$2,557.85
240	French Club	\$3,159.87	\$1,390.00	\$505.10		\$4,044.77
241	Cultures Club	\$0.00				\$0.00
300	Inclusive Leaders Club	\$3,667.21				\$3,667.21
310	Key Club	\$2,344.74				\$2,344.74
320	Design Club	\$684.24				\$684.24
340	National Honor	\$1,226.61				\$1,226.61
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$12,774.24				\$12,774.24
390	High School Student Council	\$1,253.90			\$239.86	\$1,493.76
400	Tenth St Student Council	\$1,736.01				\$1,736.01
410	Verner Student Council	\$1,374.09				\$1,374.09
480	Yearbook	\$3,903.39	\$65.00	\$65.00		\$3,903.39
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	CURRENT INTREST	\$791.85	\$92.52			\$884.37
	SUBTOTAL	\$41,997.74				
	Interest to date	\$240.44				\$426.91
	Check Printing Fee	-\$351.40				-\$351.24
		\$41,886.78				\$43,440.83
		BANK BALANCE				\$43,375.83
		OUTSTANDING CHECKS				\$65.00
		BANK BALANCE				\$43,440.83
		DIFFERENCE				\$0.00