

Date: 02/07/24  
 Time: 11:40:32

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

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 BAR083a

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

Account Number	Description	Bal. Frwd	Src	Batch	Amount	End. Balance
10-0101-000-000-00-000-000-00	PNC General Fund #7126/7293	2,264,280.89				
			CC	1824	-163,185.05	
				11624	-154,072.90	
				12224	-43,883.56	
				1116241	-150.00	
				Source CC Totals:	-361,091.51	
			CR	0	86,505.53	
			JE	0	289,500.00	
			VC	11123	55.00	
				11624	306.00	
				121823	350.00	
				Source VC Totals:	711.00	
				10-0101-000-000-00-000-000-00 Totals:	15,625.02	2,279,905.91

<b>Total Checks:</b>	<b>-360,380.51</b>	<b>Total Debits:</b>	<b>1,337,216.53</b>	<b>Total Credits:</b>	<b>-1,321,591.51</b>
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10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	14,061,836.36				
			CR	0	259,761.49	
			JE	0	-6,667.29	
				10-0101-100-000-00-000-000-00 Totals:	253,094.20	14,314,930.56

<b>Total Checks:</b>	<b>0.00</b>	<b>Total Debits:</b>	<b>259,761.49</b>	<b>Total Credits:</b>	<b>-6,667.29</b>
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10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	-144,095.23				
			JE	0	957,500.00	
			PD	0	-558,843.69	
			WT	1102455	-132,496.35	
				1252455	-134,813.01	
				1302455	-35,501.03	
				1312455	-35,117.15	
				Source WT Totals:	-337,927.54	
				10-0101-215-000-00-000-000-00 Totals:	60,728.77	-83,366.46

<b>Total Checks:</b>	<b>-337,927.54</b>	<b>Total Debits:</b>	<b>957,500.00</b>	<b>Total Credits:</b>	<b>-896,771.23</b>
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10-0101-315-000-00-000-000-00	Cash - Comp Ed Fund - CLOSED 1-2	0.00				
				0		
				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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32-0101-000-000-00-000-000-00	PLGIT CAPITAL RESERVE 2135	3,511,923.28				
			CC	11024	-17,991.95	
				12324	-420,512.14	
				12524	-1,050.00	

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

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

Account Number	Description	Bal. Frwd	Srcce	Batch	Amount	End. Balance
				Source CC Totals:	-439,554.09	
			CR	0	14,941.28	
			32-0101-000-000-00-000-000-00 Totals:		-424,612.81	3,087,310.47

<b>Total Checks:</b>	<b>-439,554.09</b>	<b>Total Debits:</b>	<b>14,941.28</b>	<b>Total Credits:</b>	<b>-439,554.09</b>
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50-0101-000-000-00-000-000-00	Food Service Account 4182	166,838.81				
			CR	0	22,416.13	
			HC	1	-60,957.89	
			50-0101-000-000-00-000-000-00 Totals:		-38,541.76	128,297.05

<b>Total Checks:</b>	<b>-60,957.89</b>	<b>Total Debits:</b>	<b>22,578.52</b>	<b>Total Credits:</b>	<b>-61,120.28</b>
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80-0101-000-000-00-000-000-00	PNC Student Activities #7142/4174	43,993.16				
			CC	1	-3,817.92	
				2	-50.00	
			Source CC Totals:		-3,867.92	
			CR	0	3,812.62	
			80-0101-000-000-00-000-000-00 Totals:		-55.30	43,937.86

<b>Total Checks:</b>	<b>-3,867.92</b>	<b>Total Debits:</b>	<b>3,812.62</b>	<b>Total Credits:</b>	<b>-3,867.92</b>
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 Time: 11:42:32

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

Page: 1  
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Ending Date: 01/31/24

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	16,929,719.43	222,466.70	338,714.57
6400 Delinquent Tx Levied/assessed By Lea	1,041,168.00	0.00	366,143.45	32,628.33	675,024.55
6500 Earnings On Investments	0.00	0.00	443,096.55	75,617.29	-443,096.55
6600 Food Service Revenue	0.00	0.00	213.13	0.00	-213.13
6700 Revenues From Student Activities	17,000.00	0.00	6,033.83	3,070.83	10,966.17
6800 Revenues From Intermediate Sources / Pas	195,000.00	0.00	0.00	0.00	195,000.00
6900 Other Revenue From Local Sources	16,000.00	0.00	-1,035,989.47	37,242.11	1,051,989.47
7100 Basic Instructional And Operating Subsidies	3,470,333.00	0.00	1,683,819.65	0.00	1,786,513.35
7200 Subsidies For Specific Educational Program	769,379.00	0.00	471,036.00	117,759.00	298,343.00
7300 Subsidies For Non-educational Programs	838,838.00	0.00	704,891.11	44,604.00	133,946.89
7500 Extra Grants	126,151.00	0.00	126,151.00	0.00	0.00
7600 Subsidy-milk/lunch & Break Pro	0.00	0.00	27,365.66	5,758.53	-27,365.66
7800 Revenue For Social Security	1,850,000.00	0.00	861,807.27	0.00	988,192.73
8500 Restricted Grants-in-aid From The Federal	231,889.00	0.00	370,567.54	27,629.04	-138,678.54
8700 Unassigned	46,389.00	0.00	1,340,883.08	1,984.55	-1,294,494.08
8800 Medical Assistance Reimbursments	0.00	0.00	37,280.52	0.00	-37,280.52
10 Fund (R) Total	25,870,581.00	0.00	22,333,018.75	568,760.38	3,537,562.25
Report Totals	25,870,581.00	0.00	22,333,018.75	568,760.38	3,537,562.25

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

Ending Date: 01/31/24

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	3,049,892.49	615,243.40	0.00	4,335,367.51
200 Personal Svcs-employee Benefit	4,936,990.00	1,338,990.44	259,696.43	0.00	3,597,999.56
300 Purchased Profession&tech Svcs	392,220.00	202,946.64	26,812.74	375.00	188,898.36
400 Purchased Property Services	4,354.11	4,096.83	0.00	0.00	257.28
500 Other Purchased Svcs	1,839,214.00	740,656.12	116,773.72	0.00	1,098,557.88
600 Supplies	184,055.00	69,316.79	6,439.19	27,868.32	86,869.89
700 Property	16,040.89	2,890.79	0.00	1,490.00	11,660.10
800 Other Objects	34,600.00	5,983.06	1,635.93	1,250.00	27,366.94
1000 Function (E) Total	14,792,734.00	5,414,773.16	1,026,601.41	30,983.32	9,346,977.52
2000 Support Services					
100 Personal Services-salaries	3,197,234.00	1,577,593.49	246,430.64	0.00	1,619,640.51
200 Personal Svcs-employee Benefit	2,112,215.00	710,005.62	109,174.60	0.00	1,402,209.38
300 Purchased Profession&tech Svcs	389,389.00	186,699.42	23,578.89	450.00	202,239.58
400 Purchased Property Services	218,550.00	106,133.52	6,710.93	11,536.04	100,880.44
500 Other Purchased Svcs	1,272,427.00	607,324.21	89,275.43	0.00	665,102.79
600 Supplies	877,190.00	428,645.43	21,047.46	4,262.95	444,281.62
700 Property	138,877.00	84,823.09	3,400.00	65,964.00	-11,910.09
800 Other Objects	72,333.00	37,211.74	7,265.49	1,200.00	33,921.26
2000 Function (E) Total	8,278,215.00	3,738,436.52	506,883.44	83,412.99	4,456,365.49
3000 Oper Of Noninstructional Svcs					
100 Personal Services-salaries	354,263.00	117,225.77	6,331.87	0.00	237,037.23
200 Personal Svcs-employee Benefit	149,171.00	44,708.29	2,636.03	0.00	104,462.71
300 Purchased Profession&tech Svcs	91,875.00	42,705.83	27,704.17	0.00	49,169.17
400 Purchased Property Services	90,400.00	51,385.06	0.00	0.00	39,014.94
500 Other Purchased Svcs	96,655.00	65,719.84	2,926.46	0.00	30,935.16
600 Supplies	18,181.50	17,036.49	3,574.10	2,113.57	-968.56
700 Property	47,568.50	22,820.18	0.00	10,168.14	14,580.18
800 Other Objects	38,750.00	32,088.81	1,474.00	165.00	6,496.19
3000 Function (E) Total	886,864.00	393,690.27	44,646.63	12,446.71	480,727.02
4000 Facilities Acq,const & Impv					
300 Purchased Profession&tech Svcs	15,000.00	17,389.13	0.00	3,458.67	-5,847.80
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
4000 Function (E) Total	18,000.00	17,389.13	0.00	3,458.67	-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: 01/31/24

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
5000 Other Financing Uses					
800 Other Objects	874,068.00	411,663.12	17,545.82	0.00	462,404.88
900 Other Financing Uses	1,020,700.00	954,723.45	199.96	0.00	65,976.55
5000 Function (E) Total	1,894,768.00	1,366,386.57	17,745.78	0.00	528,381.43
10 Fund (E) Total	25,870,581.00	10,930,675.65	1,595,877.26	130,301.69	14,809,603.66
Report Totals	25,870,581.00	10,930,675.65	1,595,877.26	130,301.69	14,809,603.66

Student Activities						
Jan-24						
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$724.79				\$724.79
130	Spanish Club	\$1,717.48				\$1,717.48
160	Ski Club	\$0.00				\$0.00
165	Class of 2024	\$2,407.84		\$326.50		\$2,081.34
166	Class of 2025	\$7,902.11		\$300.00		\$7,602.11
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$1,672.57		\$261.00		\$1,411.57
240	French Club	\$4,074.77	\$535.01	\$1,243.18		\$3,366.60
241	Cultures Club	\$0.00				\$0.00
300	Inclusive Leaders Club	\$4,872.21		\$184.99		\$4,687.22
310	Key Club	\$2,872.99	\$17.53	\$171.50		\$2,719.02
320	Design Club	\$684.24				\$684.24
340	National Honor	\$813.96	\$17.53			\$831.49
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$8,252.81	\$3,225.00	\$990.00		\$10,487.81
390	High School Student Council	\$634.63	\$17.54			\$652.17
400	Tenth St Student Council	\$1,719.09		\$390.65		\$1,328.44
410	Verner Student Council	\$1,499.89				\$1,499.89
480	Yearbook	\$3,050.15				\$3,050.15
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	SUBTOTAL	\$44,736.88				\$44,681.67
	Check printing fee	743.81				\$743.81
		\$37,759.64				\$43,937.86
		BANK BALANCE				\$44,654.86
		OUTSTANDING CHECKS				\$717.00
						\$43,937.86
		BANK BALANCE				-\$717.00
		DIFFERENCE				\$0.00

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

DATE 1/10/24

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY  
 JANUARY 2024

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YEAR/DIST		TAX	*----- DISTRICT -----*	TOTAL
			P&I	
1996	017 OAKMONT BOROUGH	7.20		7.20
1999	017 OAKMONT BOROUGH	25.00	21.15	46.15
2001	017 OAKMONT BOROUGH		12.73	12.73
2002	017 OAKMONT BOROUGH	1.50		1.50
2003	017 OAKMONT BOROUGH	15.90		15.90
2004	017 OAKMONT BOROUGH	.01-		.01-
2005	017 OAKMONT BOROUGH	9.90	21.20	31.10
2008	017 OAKMONT BOROUGH	109.93	7.06	116.99
2010	017 OAKMONT BOROUGH	52.65		52.65
2011	017 OAKMONT BOROUGH	538.50		538.50
**	017 OAKMONT BOROUGH	760.57	62.14	822.71
31	RIVERVIEW SCHOOL DISTRICT	760.57	62.14	822.71
				822.71 **

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

DATE 2/06/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT  
 701 TENTH ST  
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY  
 JANUARY 2024

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

31 RIVERVIEW SCHOOL DISTRICT  
 089 VERONA BOROUGH

RFNDS

TOTAL COLLECTIONS

2022 COLLECTIONS:	S	U
BEGINNING BALANCE:		
PLUS FACE ADDITIONS		2487.45
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		2487.45
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		2487.45

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION  
 PLUS PENALTY COLLECTED  
 LESS DISCOUNT TAKEN  
 ADJUSTMENTS  
 TOTAL CASH COLLECTED

ADJ - REFUND  
 ADJ - NSF  
 NET

ASSESSMENT CHANGES                   105100.(INC)

(DCR)

MISC ADJUSTMENTS

RFNDS



2023 COLLECTIONS:

S

U

BEGINNING BALANCE:  
PLUS FACE ADDITIONS  
LESS FACE DEDUCTIONS  
TOTAL COLLECTABLE  
LESS FACE COLLECTED  
LESS FACE DELETED  
LESS FACE EXONARATED  
LESS FACE INSTALLMENT  
BALANCE COLLECTABLE EOM

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION  
PLUS PENALTY COLLECTED  
LESS DISCOUNT TAKEN  
ADJUSTMENTS  
TOTAL CASH COLLECTED

ADJ - REFUND  
ADJ - NSF  
NET

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS

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

DATE 2/06/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT  
 701 TENTH ST  
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY  
 JANUARY 2024

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YEAR	FACE	P&I	DISC TKN	ADJ	CASH
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31	RIVERVIEW SCHOOL DISTRICT				
017	BOROUGH OF OAKMONT				
	3119.38		62.39		

RFNDS

TOTAL COLLECTIONS 3056.99

2022 COLLECTIONS: S U

BEGINNING BALANCE:	4998.58
PLUS FACE ADDITIONS	56089.63
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	61088.21
LESS FACE COLLECTED	3119.38
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	57968.83

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	3119.38
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	62.39
ADJUSTMENTS	
TOTAL CASH COLLECTED	3056.99

ADJ - REFUND	
ADJ - NSF	
NET	3056.99

ASSESSMENT CHANGES 2369900.(INC)

(DCR)

MISC ADJUSTMENTS

12527.35	93.82
585.66	

RFNDS

## 2023 COLLECTIONS:

S

U

BEGINNING BALANCE:	56441.38
PLUS FACE ADDITIONS	15759.20
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	72200.58
LESS FACE COLLECTED	12527.35
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	59673.23

## RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	12527.35
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	93.82
ADJUSTMENTS	585.66
TOTAL CASH COLLECTED	13019.19
ADJ - REFUND	585.66
ADJ - NSF	
NET	12433.53
ASSESSMENT CHANGES	652800. (INC)
MISC ADJUSTMENTS	86.61-

(DCR)

31-017  
BOROUGH OF OAKMONT

PA MUNIC. SVC. CO. LIEN TAX DEPT.  
336 DELAWARE AVE OAKMONT PA 15139  
REFUNDS DUE FROM OVERPAYMENTS  
1/01/24 - 1/31/24

2023 U	0364A00030		585.66	10530
	HOFMANN ADAM C & JUSTINE			
	8 ALLEGHENY AVE	8 ALLEGHENY AVE		
	OAKMONT	OAKMONT		
	PA 15139			
		PA 15139		

585.66

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**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

January 01, 2024 - January 31, 2024

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<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$1,602.34</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$500.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$1,102.34</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$35.98
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$1,066.36</b>

**RIVERVIEW SCHOOL DISTRICT**  
**LST Collection Report**  
**January 01, 2024 - January 31, 2024**

	MONTHLY TOTAL	YEAR TO DATE TOTAL
<b>GROSS COLLECTIONS RECEIVED FOR PERIOD:</b>	<b>\$1,602.34</b>	<b>\$1,602.34</b>
<hr/>		
<b>LESS:</b>		
ADVANCED DISBURSEMENTS FOR PERIOD	\$500.00	\$500.00
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	\$0.00
COLLECTOR COMMISSION	\$29.26	\$29.26
REFUNDS FOR PERIOD	\$0.00	\$0.00
POSTAGE and / or COSTS ADVANCED	\$6.72	\$6.72
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$0.00
<b>AMOUNT REMITTED WITH REPORT:</b>	<b>\$1,066.36</b>	<b>\$1,066.36</b>
<hr/>		

ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT  
 Earned Income Tax Collection Report  
 January 01, 2024 - January 31, 2024

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$50,370.70	\$50,370.70
2. Resident EIT Received from Other TCDs	\$37,399.87	\$37,399.87
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$4,623.75	\$4,623.75
5. EIT Received for Outside of School District	\$94,032.02	\$94,032.02
<b>Total Collections</b>	<b>\$186,426.34</b>	<b>\$186,426.34</b>
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$648.14	\$648.14
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$648.14</b>	<b>\$648.14</b>
<b>TOTAL COLLECTIONS and RECEIPTS</b>	<b>\$187,074.48</b>	<b>\$187,074.48</b>
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$83,200.00	\$83,200.00
9b. EIT Distributions Outside of School District	\$94,032.02	\$94,032.02
10. EIT Distribution Remitted with Prior Report	\$15,852.78	\$15,852.78
<b>Total Distributions</b>	<b>\$193,084.80</b>	<b>\$193,084.80</b>
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$22.00	\$22.00
12. Tax Officer Commissions	\$1,289.82	\$1,289.82
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$648.14	\$648.14
15. Postage and / or Costs Advanced	\$484.92	\$484.92
16. TCD Operational Fees	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$2,444.88</b>	<b>\$2,444.88</b>
<b>TOTAL DISTRIBUTIONS AND DISBURSEMENTS</b>	<b>\$195,529.68</b>	<b>\$195,529.68</b>
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$15,852.78	
Plus: Total Collections and Receipts for period	\$187,074.48	
Minus: Total Distributions / Disbursements	\$195,529.68	
<b>Ending Cash Balance for Period</b>	<b>\$7,397.58</b>	
EIT Distribution Remitted with Report	\$7,397.58	

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

	<b>Amount</b>	<b>Disburse Date</b>
RIVERVIEW SCHOOL DISTRICT	\$1,700.00	01/03/2024
RIVERVIEW SCHOOL DISTRICT	\$19,800.00	01/08/2024
RIVERVIEW SCHOOL DISTRICT	\$3,400.00	01/10/2024
RIVERVIEW SCHOOL DISTRICT	\$6,200.00	01/15/2024
RIVERVIEW SCHOOL DISTRICT	\$3,300.00	01/17/2024
RIVERVIEW SCHOOL DISTRICT	\$4,100.00	01/22/2024
RIVERVIEW SCHOOL DISTRICT	\$15,200.00	01/24/2024
RIVERVIEW SCHOOL DISTRICT	\$5,900.00	01/29/2024
RIVERVIEW SCHOOL DISTRICT	\$23,600.00	01/31/2024
<hr/>		
<b>Totals For School District</b>	<b>Total Disbursements 9</b>	<b>\$83,200.00</b>



**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

January 01, 2024 - January 31, 2024

**TOTAL COLLECTIONS PER MUNICIPALITY**

<b>OAKMONT BOROUGH</b>		<b>Total Collected</b>	<b>School Tax</b>	<b>Keystone Fees</b>	<b>Keystone Commission</b>
Current Year	Payments	\$143,719.56	\$141,516.78	\$91.40	\$2,111.38
Current Year	Non-Residents	\$0.00	\$0.00	\$0.00	\$0.00
Current Year	Refunds	(\$22.00)	(\$21.68)	\$0.00	(\$0.32)
Current Year	Distributions	(\$74,032.76)	(\$72,944.43)	\$0.00	(\$1,088.33)
Prior Year	Payments	\$3,435.72	\$3,061.71	\$374.01	\$0.00
Prior Year	Distributions	(\$175.13)	(\$175.13)	\$0.00	\$0.00
<b>VERONA BOROUGH</b>		<b>Total Collected</b>	<b>School Tax</b>	<b>Keystone Fees</b>	<b>Keystone Commission</b>
Current Year	Payments	\$37,999.30	\$37,440.80	\$0.00	\$558.50
Current Year	Non-Residents	\$0.00	\$0.00	\$0.00	\$0.00
Current Year	Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Current Year	Distributions	(\$19,824.13)	(\$19,532.72)	\$0.00	(\$291.41)
Prior Year	Payments	\$655.05	\$568.29	\$86.76	\$0.00
	<b>Collections Earned Income Tax</b>	<b>\$91,755.61</b>	<b>\$89,913.62</b>	<b>\$552.17</b>	<b>\$1,289.82</b>
	<b>Collections Subject to DOR List</b>	<b>\$1,264.85</b>	<b>\$1,168.88</b>	<b>\$95.97</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$93,020.46</b>	<b>\$91,082.50</b>	<b>\$648.14</b>	<b>\$1,289.82</b>

**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

January 01, 2024 - January 31, 2024

**TOTAL COLLECTIONS FOR PERIOD:**

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$87,748.57
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$4,623.75
MINUS: AMOUNT PREVIOUSLY REMITTED	\$83,200.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$9,172.32</b>
<b>TOTAL WITHHELD BY KEYSTONE COLLECTIONS:</b>	
TAX OFFICER COMMISSION	\$1,289.82
POSTAGE and / or COSTS ADVANCED	\$484.92
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$7,397.58</b>

Keystone complies with ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW 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 - RIVERVIEW SCHOOL DISTRICT and certifies that the reports of 01/31/2024 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Board mtg 2/12/24

Date: 02/06/24

Time: 12:40:45

Riverview School District  
Check Register 2023-2024

Page: 1  
BAR016c

Check Dates 01/18/24 - 03/31/24

Check # 00000138 - 99992185

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00054396	01/22/24	00860 AIU	\$3,088.66	12224	Comp	R
00054397	01/22/24	002205 ALL LINES TECHNOLOGY INC	\$520.00	12224	Comp	R
00054398	01/22/24	04030 THE BOROUGH OF OAKMONT	\$837.16	12224	Comp	R
00054399	01/22/24	002451 BYRDSEED TV	\$149.00	12224	Comp	O
00054400	01/22/24	05640 CENTURY SPORTS, INC.	\$2,089.95	12224	Comp	R
00054401	01/22/24	002077 COPAH	\$260.00	12224	Comp	O
00054402	01/22/24	002099 CROWN CASTLE FIBER LLC	\$2,210.20	12224	Comp	R
00054403	01/22/24	08255 DEMCO INC	\$224.10	12224	Comp	R
00054404	01/22/24	14490 FOXES WRESTLING CLUB	\$425.00	12224	Comp	R
00054405	01/22/24	000842 KADES-MARGOLIS CORP	\$84.00	12224	Comp	O
00054406	01/22/24	29071 THE LIBRARY STORE	\$94.81	12224	Comp	R
00054407	01/22/24	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$3,208.50	12224	Comp	R
00054408	01/22/24	001279 MAXIM HEALTHCARE SERVICES	\$2,106.00	12224	Comp	R
00054409	01/22/24	32677 SUSAN MSZYCO	\$550.00	12224	Comp	R
00054410	01/22/24	39429 PA MUNICIPAL SERVICE CO.	\$706.93	12224	Comp	R
00054411	01/22/24	39465 PERMA-BOUND BOOKS	\$642.30	12224	Comp	R
00054412	01/22/24	000175 PMEA	\$160.00	12224	Comp	O
00054413	01/22/24	000175 PMEA	\$129.00	12224	Comp	O
00054414	01/22/24	000175 PMEA	\$144.00	12224	Comp	O
00054415	01/22/24	001632 POWERSCHOOL GROUP LLC	\$960.00	12224	Comp	O
00054416	01/22/24	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$14,527.40	12224	Comp	R
00054417	01/22/24	000447 WEISS, BURKARDT, KRAMMER LLC	\$8,444.55	12224	Comp	R
00054418	01/22/24	002182 WESLEY FAMILY SERVICES	\$2,122.00	12224	Comp	R
00054419	02/02/24	00860 AIU	\$5,724.57	2124	Comp	O
00054420	02/02/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$103,252.74	2124	Comp	O
00054421	02/02/24	001825 ARAMARK UNIFORM SERVICES	\$80.39	2124	Comp	O
00054422	02/02/24	002569 AUXIER BOOKS, LLC	\$1,000.00	2124	Comp	O
00054423	02/02/24	04030 THE BOROUGH OF OAKMONT	\$4,722.12	2124	Comp	O
00054424	02/02/24	05264 CCI	\$1,801.65	2124	Comp	O
00054425	02/02/24	05620 CENTER AUTO PARTS INC.	\$22.83	2124	Comp	O
00054426	02/02/24	002582 CYNTHIA K FRANCK'S CHILDCARE INC.	\$9,704.65	2124	Comp	O
00054427	02/02/24	002576 DEGROOT, BARRY	\$9,344.94	2124	Comp	O
00054428	02/02/24	09850 DUQUESNE LIGHT COMPANY	\$27,153.73	2124	Comp	O
00054429	02/02/24	11205 C M EICHENLAUB CO	\$638.00	2124	Comp	O
00054430	02/02/24	12030 EQUIPARTS	\$17.56	2124	Comp	O
00054431	02/02/24	001025 GIA PUBLICATIONS	\$85.35	2124	Comp	O
00054432	02/02/24	18271 HART, NATHAN	\$51.68	2124	Comp	O
00054433	02/02/24	24814 JOHNSTONBAUGH'S MUSIC	\$219.37	2124	Comp	O
00054434	02/02/24	27400 KENNETH M. KUBISTEK	\$1,525.56	2124	Comp	O
00054435	02/02/24	29010 LEADERS IN LEARNING, LLC	\$4,375.00	2124	Comp	O
00054436	02/02/24	33400 MYERS ELECTRIC SERVICES, INC.	\$350.00	2124	Comp	O
00054437	02/02/24	001471 OAKMONT CHAMBER OF COMMERCE	\$115.00	2124	Comp	O
00054438	02/02/24	39429 PA MUNICIPAL SERVICE CO.	\$546.40	2124	Comp	O
00054439	02/02/24	000169 PA LEADERSHIP CHARTER SCHOOL	\$18,031.02	2124	Comp	O
00054440	02/02/24	39065 PASBO	\$75.00	2124	Comp	O
00054441	02/02/24	001820 PENN STATE NEW KENSINGTON	\$2,500.00	2124	Comp	O
00054442	02/02/24	39857 PITTSBURGH MAILING	\$384.58	2124	Comp	O
00054443	02/02/24	40465 RACHELLE POTH	\$300.00	2124	Comp	O
00054444	02/02/24	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$7,245.50	2124	Comp	O
00054445	02/02/24	45060 RIVERVIEW SCHOOL DISTRICT	\$3,000.00	2124	Comp	O
00054446	02/02/24	001086 RIZZO, ROBERT	\$65.00	2124	Comp	O
00054447	02/02/24	02640 THE BANK OF NEW YORK MELLON	\$37,700.00	2124	Comp	O

**Riverview School District  
Check Register 2023-2024**

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00054448	02/02/24	02640 THE BANK OF NEW YORK MELLON	\$30,700.00	2124	Comp	O
00054449	02/02/24	02640 THE BANK OF NEW YORK MELLON	\$89,831.25	2124	Comp	O
00054450	02/02/24	02640 THE BANK OF NEW YORK MELLON	\$16,200.00	2124	Comp	O
00054451	02/02/24	02640 THE BANK OF NEW YORK MELLON	\$127,590.63	2124	Comp	O
00054452	02/02/24	000639 THE WILSON GROUP	\$955.50	2124	Comp	O
00054453	02/02/24	002035 VALLEY BUSINESS MACHINES	\$477.00	2124	Comp	O
00054454	02/02/24	54700 VERIZON	\$318.00	2124	Comp	O
00054455	02/02/24	001735 VOGEL DISPOSAL SERVICE, INC	\$1,334.67	2124	Comp	O

**Totals For Bank Account 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10**

Balance Sheet 551,123.25

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	509,325.69	44	Computer Check	551,123.25	60
Reconciled	41,797.56	16	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	<b>551,123.25</b>	<b>60</b>		<b>551,123.25</b>	<b>60</b>