CHESTER COUNTY TCC
LST Collection Report
September 01, 2025 – September 30, 2025

		TOTALS:
UNALLOCATED FUNDS:		
SCHOOL UNALLOCATED FUNDS PREVIOUSLY REPORTED	$0.00	
MUNICIPAL UNALLCOATED FUNDS PREVIOUSLY REPORTED	$39.98	
SCHOOL UNALLOCATED FUNDS FOR PERIOD	$0.00	
MUNICIPAL UNALLOCATED FUNDS FOR PERIOD	$0.00	$39.98
TOTAL TAX ALLOCATED FOR PERIOD:		
SCHOOL TAX ALLOCATED FOR PERIOD	$865.09	
MUNICIPAL TAX ALLOCATED FOR PERIOD	$22,249.47	$23,114.56
TOTAL FUNDS:		$23,154.54
ADVANCED DISBURSEMENTS FOR PERIOD:		
SCHOOL ADVANCED DISBURSEMENTS FOR PERIOD	$600.00	
MUNICIPAL ADVANCED DISBURSEMENTS FOR PERIOD	$11,300.00	$11,900.00
ADVANCED DISBURSEMENTS ADJUSTMENTS:		
SCHOOL ADVANCED DISBURSEMENTS ADJUSTMENTS	$0.00	
MUNICIPAL ADVANCED DISBURSEMENTS ADJUSTMENTS	$0.00	$0.00
COLLECTOR COMMISSION:		
COLLECTOR COMMISSION SCHOOL	$9.08	
COLLECTOR COMMISSION MUNICIPAL	$189.87	$198.95
REFUNDS FOR PERIOD:		
SCHOOL REFUNDS FOR PERIOD	$0.00	
MUNICIPAL REFUNDS FOR PERIOD	$71.74	$71.74
POSTAGE and/or COSTS ADVANCED:		
SCHOOL POSTAGE and/or COSTS ADVANCED	$0.00	
MUNICIPAL POSTAGE and/or COSTS ADVANCED	$0.00	$0.00
TCC ADMINISTRATIVE DISTRIBUTION:	$0.00	$0.00
AMOUNT REMITTED WITH REPORT:		
SCHOOL AMOUNT REMITTED WITH REPORT	$256.01	
MUNICIPAL AMOUNT REMITTED WITH REPORT	$10,687.86	$10,943.87
UNALLOCATED FUNDS REMAINING AT END OF PERIOD:		$39.98

Keystone complies with CHESTER TCC 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 Chester TCC and certifies that the reports of 09/30/2025 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and/or Taxing Authorities.