

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 12/1 - 12/29/2018

Cranberry Twp 130 Taxing District

Period of Collection # 25a

General

Fire

Library

Road Equip

Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$39,490.28	\$11,655.30	\$4,917.86	\$4,180.27	\$4,917.86
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$39,490.28	\$11,655.30	\$4,917.86	\$4,180.27	\$4,917.86
4. Less: Face Collections for the Week/Month (circle one)	\$13,346.71	\$3,939.18	\$1,662.11	\$1,412.79	\$1,662.11
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy - 12/6/18	\$156.42	\$46.17	\$19.48	\$16.56	\$19.48
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (circle one)	\$25,987.15	\$7,669.95	\$3,236.27	\$2,750.92	\$3,236.27

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$13,346.71	\$3,939.18	\$1,662.11	\$1,412.79	\$1,662.11
10. Plus: Penalties	\$1,316.83	\$388.68	\$164.02	139.42	\$164.02
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$14,663.54	\$4,327.86	\$1,826.13	\$1,552.21	\$1,826.13
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					
*ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT					\$24,195.87

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the week/month

Tax Collector

Date

2,547.38

1,780.48

12/31/18

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 12/30 - 12/31/2018

Cranberry Twp 130 Taxing District

Period of Collection # 25b

General

Fire

Library

Road Equip

Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$25,987.15	\$7,669.95	\$3,236.27	\$2,750.92	\$3,236.27
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable					
4. Less: Face Collections for the Week/Month (circle one)	\$25,987.15	\$7,669.95	\$3,236.27	\$2,750.92	\$3,236.27
5. Less: Deletions from the List* (Tax Sales, Exemptions)	\$4,699.59	\$1,387.07	\$585.25	\$497.47	\$585.25
6. Less: Exonerations* Attach copy -					
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (circle one)	\$21,287.56	\$6,282.88	\$2,651.02	\$2,253.45	\$2,651.02

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)					
10. Plus: Penalties	\$4,699.59	\$1,387.07	\$585.25	\$497.47	\$585.25
11. Less: Discounts	\$469.98	\$138.73	\$58.53	49.73	\$58.53
12. Total Cash Collected per Column	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)	\$5,169.57	\$1,525.80	\$643.78	\$547.20	\$643.78
					\$8,530.13

*ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the week/month

Tax Collector

898.09

627.71

Date

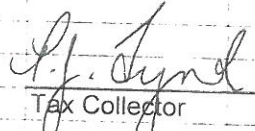
1/15/19

Tax Collector's Monthly Report to Cranberry Township

For the Month of December 2018

Cranberry Twp 130 Taxing District

Period of Collection 12/1 - 12/31/2018

	General Interim	Fire Interim	Library Interim	Road Equip Interim	Public Bldg Interim
A. Collections					
1. Face Balance Collectable - Beginning of Period	\$5,351.71	\$1,579.52	\$666.46	\$566.52	\$666.46
2A. Additions: During Week/Month (<i>circle one</i>) Attach copy					
2B. Deductions: Credit During the Week/Month (<i>circle one</i>) (From line 17)					
3. Total Collectable	\$5,351.71	\$1,579.52	\$666.46	\$566.52	\$666.46
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$1,242.43	\$366.69	\$154.72	\$131.54	\$154.72
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (<i>circle one</i>)	\$4,109.28	\$1,212.83	\$511.74	\$434.98	\$511.74
B. Reconcilement of Cash Collected					
9. Face Amount of Collections - (must agree w/line 4)	\$1,242.43	\$366.69	\$154.72	\$131.54	\$154.72
10. Plus: Penalties	\$124.24	\$36.67	\$15.48	13.15	15.48
11. Less: Discounts					
12. Total Cash Collected per Column	\$1,366.67	\$403.36	\$170.20	\$144.69	\$170.20
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$2,255.12
*ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT					
I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the week/month	 Tax Collector		237.42 165.94	11/15/19 Date	