

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 3/1 - 3/9/2019

Cranberry Twp 130 Taxing District

Period of Collection #1

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$3,371,783.79	\$995,159.06	\$419,898.96	\$356,915.99	\$419,898.96
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	\$3,371,783.79	\$995,159.06	\$419,898.96	\$356,915.99	\$419,898.96
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$138,028.20	\$40,738.09	\$17,189.08	\$14,610.84	\$17,189.08
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy - 3/7/19	\$114.84	\$33.88	\$14.30	\$12.21	\$14.30
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (<i>circle one</i>)	\$3,233,640.75	\$954,387.09	\$402,695.58	\$342,292.94	\$402,695.58

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$138,028.20	\$40,738.09	\$17,189.08	\$14,610.84	\$17,189.08
10. Plus: Penalties					
11. Less: Discounts	\$2,760.77	\$814.86	\$343.76	\$292.34	\$343.76
12. Total Cash Collected per Column	\$135,267.43	\$39,923.23	\$16,845.32	\$14,318.50	\$16,845.32
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$223,199.80

*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

Date

23,498.81

16,424.42

3/11/19

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 3/10 - 3/16/2019

Cranberry Twp 130 Taxing District

Period of Collection # 2

	General	Fire	Library	Road Equip	Public Bldg
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A. Collections

1. Face Balance Collectable - Beginning of Period	\$3,233,640.75	\$954,387.09	\$402,695.58	\$342,292.94	\$402,695.58
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$3,233,640.75	\$954,387.09	\$402,695.58	\$342,292.94	\$402,695.58
4. Less: Face Collections for the Week/Month (circle one)	\$222,895.83	\$65,786.20	\$27,757.96	\$23,594.24	\$27,757.96
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 (circle one)	\$3,010,744.92	\$888,600.89	\$374,937.62	\$318,698.70	\$374,937.62

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$222,895.83	\$65,786.20	\$27,757.96	\$23,594.24	\$27,757.96
10. Plus: Penalties					
11. Less: Discounts	\$4,458.00	\$1,315.76	\$555.20	\$471.83	\$555.20
12. Total Cash Collected per Column	\$218,437.83	\$64,470.44	\$27,202.76	\$23,122.41	\$27,202.76
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					
					\$360,436.20

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Tax Collector

Date

26,523.14
 37,947.30
 3/18/19

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 3/17 - 3/23/2019

Cranberry Twp 130 Taxing District

Period of Collection # 3

General

Fire

Library

Road Equip

Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$3,010,744.92	\$888,600.89	\$374,937.62	\$318,698.70	\$374,937.62
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	\$3,010,744.92	\$888,600.89	\$374,937.62	\$318,698.70	\$374,937.62
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$279,869.70	\$82,601.58	\$34,853.05	\$29,625.21	\$34,853.05
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>)	\$2,730,875.22	\$805,999.31	\$340,084.57	\$289,073.49	\$340,084.57

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (<i>must agree w/line 4</i>)	\$279,869.70	\$82,601.58	\$34,853.05	\$29,625.21	\$34,853.05
10. Plus: Penalties					
11. Less: Discounts	\$5,597.48	\$1,652.16	\$697.21	\$592.50	\$697.21
12. Total Cash Collected per Column	\$274,272.22	\$80,949.42	\$34,155.84	\$29,032.71	\$34,155.84
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$452,566.03

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Tax Collector

Date

P. J. Tynd

47,646.83

3/25/19

33,309.59

Tax Collector's Monthly Report to Cranberry Township
For the Week/Month of 3/24 - 3/30/2019
Cranberry Twp 130 Taxing District
Period of Collection # 4

	General	Fire	Library	Road Equip	Public Bldg
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A. Collections

1. Face Balance Collectable - Beginning of Period	\$2,730,875.22	\$805,999.31	\$340,084.57	\$289,073.49	\$340,084.57
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	\$2,730,875.22	\$805,999.31	\$340,084.57	\$289,073.49	\$340,084.57
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$134,610.28	\$39,729.37	\$16,763.47	\$14,248.92	\$16,763.47
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>)	\$2,596,264.94	\$766,269.94	\$323,321.10	\$274,824.57	\$323,321.10

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$134,610.28	\$39,729.37	\$16,763.47	\$14,248.92	\$16,763.47
10. Plus: Penalties					
11. Less: Discounts	\$2,692.27	\$794.60	\$335.32	\$285.01	\$335.32
12. Total Cash Collected per Column	\$131,918.01	\$38,934.77	\$16,428.15	\$13,963.91	\$16,428.15
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$217,672.99

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[Signature]
Tax Collector

22,917.01

4/1/19
Date

16,017.76