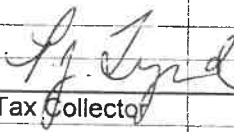


# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 3/31 - 4/6/2019

Cranberry Twp 130 Taxing District

Period of Collection # 5

	General	Fire	Library	Road Equip	Public Bldg
<b>A. Collections</b>					
1. Face Balance Collectable - Beginning of Period	\$2,596,264.94	\$766,269.94	\$323,321.10	\$274,824.57	\$323,321.10
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	\$2,596,264.94	\$766,269.94	\$323,321.10	\$274,824.57	\$323,321.10
4. Less: Face Collections for the Week/Month ( <i>circle one</i> )	\$457,288.17	\$134,965.35	\$56,947.52	\$48,405.79	\$56,947.52
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy - 4/4/19	\$200.35	\$59.13	\$24.95	\$21.21	\$24.95
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month ( <i>circle one</i> )	\$2,138,776.42	\$631,245.46	\$266,348.63	\$226,397.57	\$266,348.63
<b>B. Reconcilement of Cash Collected</b>					
9. Face Amount of Collections - (must agree w/line 4)	\$457,288.17	\$134,965.35	\$56,947.52	\$48,405.79	\$56,947.52
10. Plus: Penalties					
11. Less: Discounts	\$9,145.71	\$2,699.52	\$1,138.88	\$968.43	\$1,138.88
12. Total Cash Collected per Column	\$448,142.46	\$132,265.83	\$55,808.64	\$47,437.36	\$55,808.64
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$739,462.93
*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		<div style="display: flex; justify-content: space-between;"> <span>54,414.16</span> <span>77,851.67</span> </div> <div style="display: flex; justify-content: space-between;"> <span>4/8/19</span> <span></span> </div> Date		

# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 4/7 - 4/13/2019

Cranberry Twp 130 Taxing District

Period of Collection # 6

	General	Fire	Library	Road Equip	Public Bldg

## A. Collections

1. Face Balance Collectable - Beginning of Period	\$2,138,776.42	\$631,245.46	\$266,348.63	\$226,397.57	\$266,348.63
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)	\$2,138,776.42	\$631,245.46	\$266,348.63	\$226,397.57	\$266,348.63
5. Less: Deletions from the List* (Tax Sales, Exemptions)	\$899,955.58	\$265,615.54	\$112,074.27	\$95,263.59	\$112,074.27
6. Less: Exonerations* Attach copy					
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (circle one)	\$1,238,820.84	\$365,629.92	\$154,274.36	\$131,133.98	\$154,274.36

## B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$899,955.58	\$265,615.54	\$112,074.27	\$95,263.59	\$112,074.27
10. Plus: Penalties					
11. Less: Discounts	\$17,999.58	\$5,312.46	\$2,242.02	\$1,905.04	\$2,242.02
12. Total Cash Collected per Column	\$881,956.00	\$260,303.08	\$109,832.25	\$93,358.55	\$109,832.25
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$1,455,282.13

\*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

Date

153,214.39

107,068.69

4/15/19

# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 4/14 - 4/20/2019

Cranberry Twp 130 Taxing District

Period of Collection # 7

	General	Fire	Library	Road Equip	Public Bldg

## A. Collections

1. Face Balance Collectable - Beginning of Period	\$1,238,820.84	\$365,629.92	\$154,274.36	\$131,133.98	\$154,274.36
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$1,238,820.84	\$365,629.92	\$154,274.36	\$131,133.98	\$154,274.36
4. Less: Face Collections for the Week/Month (circle one)	\$208,112.22	\$61,422.91	\$25,916.93	\$22,029.35	\$25,916.93
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy					
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (circle one)	\$1,030,708.62	\$304,207.01	\$128,357.43	\$109,104.63	\$128,357.43

## B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$208,112.22	\$61,422.91	\$25,916.93	\$22,029.35	\$25,916.93
10. Plus: Penalties					
11. Less: Discounts	\$4,162.38	\$1,228.60	\$518.34	\$440.72	\$518.34
12. Total Cash Collected per Column	\$203,949.84	\$60,194.31	\$25,398.59	\$21,588.63	\$25,398.59
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					
*ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT					\$336,529.96

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

Tax Collector

Date

35,430.37

24,763.94

4/23/19

# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 4/21 - 4/27/2019

Cranberry Twp 130 Taxing District

Period of Collection # 8

	General	Fire	Library	Road Equip	Public Bldg

## A. Collections

1. Face Balance Collectable - Beginning of Period	\$1,030,708.62	\$304,207.01	\$128,357.43	\$109,104.63	\$128,357.43
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$1,030,708.62	\$304,207.01	\$128,357.43	\$109,104.63	\$128,357.43
4. Less: Face Collections for the Week/Month (circle one)	\$396,173.44	\$116,928.06	\$49,336.76	\$41,936.36	\$49,336.76
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy					
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (circle one)	\$634,535.18	\$187,278.95	\$79,020.67	\$67,168.27	\$79,020.67

## B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$396,173.44	\$116,928.06	\$49,336.76	\$41,936.36	\$49,336.76
10. Plus: Penalties					
11. Less: Discounts	\$7,923.61	\$2,338.64	\$986.91	\$838.72	\$986.91
12. Total Cash Collected per Column	\$388,249.83	\$114,589.42	\$48,349.85	\$41,097.64	\$48,349.85
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$640,636.59

\*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

47,112.09  
67,447.33

4/30/19

# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 4/28 - 4/30/2019

Cranberry Twp 130 Taxing District

Period of Collection # 9

	General	Fire	Library	Road Equip	Public Bldg

## A. Collections

1. Face Balance Collectable - Beginning of Period	\$634,535.18	\$187,278.95	\$79,020.67	\$67,168.27	\$79,020.67
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	\$634,535.18	\$187,278.95	\$79,020.67	\$67,168.27	\$79,020.67
4. Less: Face Collections for the Week/Month ( <i>circle one</i> )	\$429,679.33	\$126,816.96	\$53,509.31	\$45,483.30	\$53,509.31
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy					
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month ( <i>circle one</i> )	\$204,855.85	\$60,461.99	\$25,511.36	\$21,684.97	\$25,511.36

## B. Reconciliation of Cash Collected

9. Face Amount of Collections - ( <u>must agree w/line 4</u> )	\$429,679.33	\$126,816.96	\$53,509.31	\$45,483.30	\$53,509.31
10. Plus: Penalties					
11. Less: Discounts	\$8,593.90	\$2,536.36	\$1,070.43	\$909.54	\$1,070.43
12. Total Cash Collected per Column	\$421,085.43	\$124,280.60	\$52,438.88	\$44,573.76	\$52,438.88
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$694,817.55

\*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

*J. J. Lynd*  
Tax Collector

5/8/19

Date

73,151.56  
51,129.04