

**Tax Collector's Monthly Report to Cranberry Township****For the Week/Month of 6/1 - 6/15/2019****Cranberry Twp 130 Taxing District****Period of Collection # 15-16**

General

Fire

Library

Road Equip

Public Bldg

**A. Collections**

1. Face Balance Collectable - Beginning of Period	\$180,074.01	\$53,147.78	\$22,425.20	\$19,061.69	\$22,425.20
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	\$180,074.01	\$53,147.78	\$22,425.20	\$19,061.69	\$22,425.20
4. Less: Face Collections for the Week/Month ( <i>circle one</i> )	\$16,224.25	\$4,788.52	\$2,020.46	\$1,717.42	\$2,020.46
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> )	\$163,849.76	\$48,359.26	\$20,404.74	\$17,344.27	\$20,404.74

**B. Reconcilement of Cash Collected**

9. Face Amount of Collections - (must agree w/line 4)	\$16,224.25	\$4,788.52	\$2,020.46	\$1,717.42	\$2,020.46
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$16,224.25	\$4,788.52	\$2,020.46	\$1,717.42	\$2,020.46
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$26,771.11

\*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

*P. J. Tynd*

2,818.52

1,970.00

6/19/19

# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 6/16 - 6/29/2019

Cranberry Twp 130 Taxing District

Period of Collection # 17-18

	General	Fire	Library	Road Equip	Public Bldg

## A. Collections

1. Face Balance Collectable - Beginning of Period	\$163,849.76	\$48,359.26	\$20,404.74	\$17,344.27	\$20,404.74
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$163,849.76	\$48,359.26	\$20,404.74	\$17,344.27	\$20,404.74
4. Less: Face Collections for the Week/Month (circle one)	\$61,193.41	\$18,060.78	\$7,620.61	\$6,477.54	\$7,620.61
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)	\$102,656.35	\$30,298.48	\$12,784.13	\$10,866.73	\$12,784.13

## B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$61,193.41	\$18,060.78	\$7,620.61	\$6,477.54	\$7,620.61
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$61,193.41	\$18,060.78	\$7,620.61	\$6,477.54	\$7,620.61
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$100,972.95

\*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

10,630.58

7,430.20

7/2/19