

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of September 2019

Cranberry Twp 130 Taxing District

Period of Collection # 22

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$56,109.87	\$16,560.55	\$6,987.53	\$5,939.58	\$6,987.53
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	\$56,109.87	\$16,560.55	\$6,987.53	\$5,939.58	\$6,987.53
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$4,271.49	\$1,260.70	\$531.94	\$452.16	\$531.94
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>)	\$51,838.38	\$15,299.85	\$6,455.59	\$5,487.42	\$6,455.59

B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$4,271.49	\$1,260.70	\$531.94	\$452.16	\$531.94
10. Plus: Penalties	\$427.17	\$126.11	\$53.21	45.2	53.21
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$4,698.66	\$1,386.81	\$585.15	\$497.36	\$585.15
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$7,753.13

*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

8/6/28

570,53

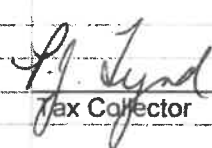
10/3/19

Tax Collector's Monthly Report to Cranberry Township

For the Month of September 2019

Cranberry Twp 130 Taxing District

Period of Collection 9/1 - 9/30/2019

	General Interim	Fire Interim	Library Interim	Road Equip Interim	Public Bldg Interim
A. Collections					
1. Face Balance Collectable - Beginning of Period	\$5,639.79	\$1,664.55	\$702.35	\$597.00	\$702.35
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	\$5,639.79	\$1,664.55	\$702.35	\$597.00	\$702.35
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$1,239.66	\$365.89	\$154.39	\$131.22	\$154.39
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>)	\$4,400.13	\$1,298.66	\$547.96	\$465.78	\$547.96
B. Reconcilement of Cash Collected					
9. Face Amount of Collections - (must agree w/line 4)	\$1,239.66	\$365.89	\$154.39	\$131.22	\$154.39
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$1,239.66	\$365.89	\$154.39	\$131.22	\$154.39
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$2,045.55
*ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT					
<div style="display: flex; justify-content: space-between;"> 215.36 150.53 </div>					
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the week/month </div> <div style="width: 45%; text-align: center;"> <div style="display: flex; justify-content: space-around;"> <div>  Tax Collector </div> <div> 10/10/19 Date </div> </div> </div> </div>					