

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of October 2019

Cranberry Twp 130 Taxing District

Period of Collection # 23

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$51,838.38	\$15,299.85	\$6,455.59	\$5,487.42	\$6,455.59
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	\$51,838.38	\$15,299.85	\$6,455.59	\$5,487.42	\$6,455.59
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$2,304.36	\$680.12	\$286.97	\$243.91	\$286.97
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>)	\$49,534.02	\$14,619.73	\$6,168.62	\$5,243.51	\$6,168.62

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (<u>must agree w/line 4</u>)	\$2,304.36	\$680.12	\$286.97	\$243.91	\$286.97
10. Plus: Penalties	\$230.45	\$68.03	\$28.71	24.37	28.71
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$2,534.81	\$748.15	\$315.68	\$268.28	\$315.68
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$4,182.60

*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

440.36

307.79

11/4/19