

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 4/30/2020

Cranberry Twp 130 Taxing District

Period of Collection # 10

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$618,246.26	\$182,471.61	\$76,992.16	\$65,443.70	\$76,992.16
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	\$618,246.26	\$182,471.61	\$76,992.16	\$65,443.70	\$76,992.16
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$230,046.68	\$67,896.83	\$28,648.44	\$24,351.23	\$28,648.44
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>)	\$388,199.58	\$114,574.78	\$48,343.72	\$41,092.47	\$48,343.72

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (<i>must agree w/line 4</i>)	\$230,046.68	\$67,896.83	\$28,648.44	\$24,351.23	\$28,648.44
10. Plus: Penalties					
11. Less: Discounts	\$4,601.04	\$1,357.97	\$573.11	\$487.04	\$573.11
12. Total Cash Collected per Column	\$225,445.64	\$66,538.86	\$28,075.33	\$23,864.19	\$28,075.33
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$371,999.35

*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

38,164.77

27,374.09

5/13/20

Tax Collector's Monthly Report to Cranberry Township**For the Week/Month of 4/26 - 4/29/2020****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	\$892,567.53	\$263,435.66	\$111,154.24	\$94,481.58	\$111,154.24
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	\$892,567.53	\$263,435.66	\$111,154.24	\$94,481.58	\$111,154.24
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$274,321.27	\$80,964.05	\$34,162.08	\$29,037.88	\$34,162.08
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>)	\$618,246.26	\$182,471.61	\$76,992.16	\$65,443.70	\$76,992.16

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$274,321.27	\$80,964.05	\$34,162.08	\$29,037.88	\$34,162.08
10. Plus: Penalties					
11. Less: Discounts	\$5,486.76	\$1,619.43	\$683.37	\$580.71	\$683.37
12. Total Cash Collected per Column	\$268,834.51	\$79,344.62	\$33,478.71	\$28,457.17	\$33,478.71
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$443,593.72

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Tax Collector

Date

46,702.24 32,642.38

5/1/20

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 4/19 - 4/25/2020

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	\$1,336,857.90	\$394,565.10	\$166,483.20	\$141,511.21	\$166,483.20
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$1,336,857.90	\$394,565.10	\$166,483.20	\$141,511.21	\$166,483.20
4. Less: Face Collections for the Week/Month (circle one)	\$444,290.37	\$131,129.44	\$55,328.96	\$47,029.63	\$55,328.96
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)	\$892,567.53	\$263,435.66	\$111,154.24	\$94,481.58	\$111,154.24

B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$444,290.37	\$131,129.44	\$55,328.96	\$47,029.63	\$55,328.96
10. Plus: Penalties					
11. Less: Discounts	\$8,886.16	\$2,622.63	\$1,106.64	\$940.55	\$1,106.64
12. Total Cash Collected per Column	\$435,404.21	\$128,506.81	\$54,222.32	\$46,089.08	\$54,222.32
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$718,444.74

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Pf. Synd
Tax Collector

75,639.11

52,867.70

Date

4/27/20

Tax Collector's Monthly Report to Cranberry Township**For the Week/Month of 4/12 - 4/18/2020****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	\$2,165,098.92	\$639,014.61	\$269,626.65	\$229,183.70	\$269,626.65
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	\$2,165,098.92	\$639,014.61	\$269,626.65	\$229,183.70	\$269,626.65
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$828,241.02	\$244,449.51	\$103,143.45	\$87,672.49	\$103,143.45
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>)	\$1,336,857.90	\$394,565.10	\$166,483.20	\$141,511.21	\$166,483.20

B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$828,241.02	\$244,449.51	\$103,143.45	\$87,672.49	\$103,143.45
10. Plus: Penalties					
11. Less: Discounts	\$16,565.26	\$4,889.22	\$2,063.40	\$1,753.19	\$2,063.40
12. Total Cash Collected per Column	\$811,675.76	\$239,560.29	\$101,080.05	\$85,919.30	\$101,080.05
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$1,339,315.45

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Tax Collector

Date

141,005.19

98,555.10

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 4/5 - 4/11/2020

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	\$2,674,210.67	\$789,275.26	\$333,027.89	\$283,075.12	\$333,027.89
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	\$2,674,210.67	\$789,275.26	\$333,027.89	\$283,075.12	\$333,027.89
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$509,111.75	\$150,260.65	\$63,401.24	\$53,891.42	\$63,401.24
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>)	\$2,165,098.92	\$639,014.61	\$269,626.65	\$229,183.70	\$269,626.65

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$509,111.75	\$150,260.65	\$63,401.24	\$53,891.42	\$63,401.24
10. Plus: Penalties					
11. Less: Discounts	\$10,182.16	\$3,005.49	\$1,268.05	\$1,077.94	\$1,268.05
12. Total Cash Collected per Column	\$498,929.59	\$147,255.16	\$62,133.19	\$52,813.48	\$62,133.19
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$823,264.61

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Tax Collector

Date

86,674.39

4/13/20

60,580.77

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 3/29 - 4/4/2020

Cranberry Twp 130 Taxing District

Period of Collection # 5

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$2,800,146.24	\$826,444.17	\$348,711.05	\$296,405.85	\$348,711.05
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	\$2,800,146.24	\$826,444.17	\$348,711.05	\$296,405.85	\$348,711.05
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$125,935.57	\$37,168.91	\$15,683.16	\$13,330.73	\$15,683.16
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>)	\$2,674,210.67	\$789,275.26	\$333,027.89	\$283,075.12	\$333,027.89

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$125,935.57	\$37,168.91	\$15,683.16	\$13,330.73	\$15,683.16
10. Plus: Penalties					
11. Less: Discounts	\$2,518.69	\$743.43	\$313.71	\$266.71	\$313.71
12. Total Cash Collected per Column	\$123,416.88	\$36,425.48	\$15,369.45	\$13,064.02	\$15,369.45
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$203,645.28

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Tax Collector

Date

14,985.44

21,440.04

4/6/20