

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 6/21 - 6/27/2020

Cranberry Twp 130 Taxing District

Period of Collection # 18

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$278,438.06	\$82,179.42	\$34,674.78	\$29,473.83	\$34,674.78
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$278,438.06	\$82,179.42	\$34,674.78	\$29,473.83	\$34,674.78
4. Less: Face Collections for the Week/Month (circle one)	\$92,908.13	\$27,421.21	\$11,570.15	\$9,834.58	\$11,570.15
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)	\$185,529.93	\$54,758.21	\$23,104.63	\$19,639.25	\$23,104.63

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$92,908.13	\$27,421.21	\$11,570.15	\$9,834.58	\$11,570.15
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$92,908.13	\$27,421.21	\$11,570.15	\$9,834.58	\$11,570.15
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$153,304.22

*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

16,140.12

11,281.09

6/29/20

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 6/14 - 6/20/2020

Cranberry Twp 130 Taxing District

Period of Collection # 17

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$301,216.86	\$88,902.44	\$37,511.49	\$31,885.06	\$37,511.49
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	\$301,216.86	\$88,902.44	\$37,511.49	\$31,885.06	\$37,511.49
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$22,778.80	\$6,723.02	\$2,836.71	\$2,411.23	\$2,836.71
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>)	\$278,438.06	\$82,179.42	\$34,674.78	\$29,473.83	\$34,674.78

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$22,778.80	\$6,723.02	\$2,836.71	\$2,411.23	\$2,836.71
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$22,778.80	\$6,723.02	\$2,836.71	\$2,411.23	\$2,836.71
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$37,586.47

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Tax Collector

Date

3957.17

2,765.85

6/22/20

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 6/6 - 6/13/2020

Cranberry Twp 130 Taxing District

Period of Collection # 16

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$317,807.29	\$93,799.00	\$39,577.54	\$33,641.23	\$39,577.54
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$317,807.29	\$93,799.00	\$39,577.54	\$33,641.23	\$39,577.54
4. Less: Face Collections for the Week/Month (circle one)	\$16,590.43	\$4,896.56	\$2,066.05	\$1,756.17	\$2,066.05
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)	\$301,216.86	\$88,902.44	\$37,511.49	\$31,885.06	\$37,511.49

B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$16,590.43	\$4,896.56	\$2,066.05	\$1,756.17	\$2,066.05
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$16,590.43	\$4,896.56	\$2,066.05	\$1,756.17	\$2,066.05
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$27,375.26

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Tax Collector

Date

2,882.12

2,011.44

6/14/20

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 5/31 - 6/6/2020

Cranberry Twp 130 Taxing District

Period of Collection # 15

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$322,291.71	\$95,122.53	\$40,136.00	\$34,115.91	\$40,136.00
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$322,291.71	\$95,122.53	\$40,136.00	\$34,115.91	\$40,136.00
4. Less: Face Collections for the Week/Month (circle one)	\$4,484.42	\$1,323.53	\$558.46	\$474.68	\$558.46
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)	\$317,807.29	\$93,799.00	\$39,577.54	\$33,641.23	\$39,577.54

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$4,484.42	\$1,323.53	\$558.46	\$474.68	\$558.46
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$4,484.42	\$1,323.53	\$558.46	\$474.68	\$558.46
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$7,399.55

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Tax Collector

Date

79,03

544.50

6/9/20