


Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 7/1 - 7/31/2020

Cranberry Twp 130 Taxing District

Period of Collection # 20

	General	Fire	Library	Road Equip	Public Bldg
A. Collections					
1. Face Balance Collectable - Beginning of Period	\$131,918.50	\$38,935.00	\$16,428.21	\$13,964.22	\$16,428.21
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$131,918.50	\$38,935.00	\$16,428.21	\$13,964.22	\$16,428.21
4. Less: Face Collections for the Week/Month (circle one)	\$13,363.44	\$3,944.12	\$1,664.20	\$1,414.57	\$1,664.20
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy - 7/14/20	\$837.44	\$247.17	\$104.29	\$88.65	\$104.29
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (circle one)	\$117,717.62	\$34,743.71	\$14,659.72	\$12,461.00	\$14,659.72
B. Reconciliation of Cash Collected					
9. Face Amount of Collections - (must agree w/line 4)	\$13,363.44	\$3,944.12	\$1,664.20	\$1,414.57	\$1,664.20
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$13,363.44	\$3,944.12	\$1,664.20	\$1,414.57	\$1,664.20
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$22,050.53
*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	2,321.51	1,622.61		
	Date				