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Sept

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 8/1 - 8/31/2020

Cranberry Twp 130 Taxing District

Period of Collection # 21

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$117,717.62	\$34,743.71	\$14,659.72	\$12,461.00	\$14,659.72
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	\$117,717.62	\$34,743.71	\$14,659.72	\$12,461.00	\$14,659.72
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$8,024.54	\$2,368.36	\$999.32	\$849.41	\$999.32
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>)	\$109,693.08	\$32,375.35	\$13,660.40	\$11,611.59	\$13,660.40

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$8,024.54	\$2,368.36	\$999.32	\$849.41	\$999.32
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$8,024.54	\$2,368.36	\$999.32	\$849.41	\$999.32
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$13,240.95

*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

974.34
1,394.02
9/2/20