

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 10/1 - 10/31/2020

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	\$98,050.84	\$28,939.20	\$12,210.56	\$10,379.20	\$12,210.56
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	\$98,050.84	\$28,939.20	\$12,210.56	\$10,379.20	\$12,210.56
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$7,275.22	\$2,147.24	\$906.00	\$770.12	\$906.00
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>)	\$90,775.62	\$26,791.96	\$11,304.56	\$9,609.08	\$11,304.56

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$7,275.22	\$2,147.24	\$906.00	\$770.12	\$906.00
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$7,275.22	\$2,147.24	\$906.00	\$770.12	\$906.00
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$12,004.58

*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

883.37

1,263.87

11/3/20