

Jan  
21

# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 12/31/2020

Cranberry Twp 130 Taxing District

Period of Collection # 25b

	General	Fire	Library	Road Equip	Public Bldg

## A. Collections

1. Face Balance Collectable - Beginning of Period	\$26,993.10	\$7,966.85	\$3,361.52	\$2,857.44	\$3,361.52
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$26,993.10	\$7,966.85	\$3,361.52	\$2,857.44	\$3,361.52
4. Less: Face Collections for the Week/Month (circle one)	\$4,610.36	\$1,360.74	\$574.15	\$488.00	\$574.15
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)	\$22,382.74	\$6,606.11	\$2,787.37	\$2,369.44	\$2,787.37

## B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$4,610.36	\$1,360.74	\$574.15	\$488.00	\$574.15
10. Plus: Penalties	\$461.07	\$136.10	\$57.43	48.80	57.43
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$5,071.43	\$1,496.84	\$631.58	\$536.80	\$631.58
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$8,368.23

\*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

881.04 615.80

1/14/21