| Tax Collector's Month | ly Report t | o Cranbe | rry rown | emih | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------|---------------------|--------------|------------------|
| For the Week | Month of 3 | /1 - 3/6/2 | 021 | | |
| Cranherry T | wp 130 Tax | ing Distric | t | | |
| Period | d of Collecti | on #1 | | | |
| 10110 | General | Fire | Library | Road Equip | Public Bldg |
| | OGNOTAL | | | | |
| A. Collections | | | | =1 | |
| | | 21 222 121 51 | ¢424.705.01 | \$369,578.10 | \$434,795.9 |
| Face Balance Collectable - Beginning of Period | \$3,491,406.47 | \$1,030,464.54 | \$434,795.91 | φ309,370.10 | Ψ10-1,100.0 |
| 2A. Additions: During Week/Month (circle one) Attach copy | | | | | |
| 2B. Deductions: Credit During the Week/Month (circle one) | | | | | |
| (From line 17) | | A4 000 404 54 | \$434,795.91 | \$369,578.10 | \$434,795.9 |
| 3. Total Collectable | \$3,491,406.47 | \$1,030,464.54 | \$15,453.64 | \$13,135.67 | \$15,453.6 |
| 4. Less: Face Collections for the Week/Month (circle one) | \$124,092.47 | \$36,625.02 | \$10,400.04 | \$15,155.07 | \$10,100. |
| 5. Less: Deletions from the List* (Tax Sales, Exemptions) | | 00.00 | \$0.00 | \$0.00 | \$0.0 |
| 6. Less: Exonerations* Attach copy | \$0.00 | \$0.00 | \$0.00 | ψ0.00 | |
| 7. Less: Liens/Non-Leinable Installments* | | *************************************** | \$419,342.27 | \$356,442.43 | \$419,342.2 |
| 8. Face Balance Collectable - End of Week/Month (circle one) | \$3,367,314.00 | \$993,839.52 | р419,342.2 1 | ψ550,442.40 | V 1,0,0 |
| B. Reconcilement of Cash Collected | | | | | |
| 9. Face Amount of Collections - (must agree w/line 4) | \$124,092.47 | \$36,625.02 | \$15,453.64 | \$13,135.67 | \$15,453.6 |
| 10. Plus: Penalties | | | 000000 | 6000.04 | \$308. |
| 11. Less: Discounts | \$2,481.82 | \$732.45 | \$308.84 | | |
| 12 Total Cash Collected per Column | \$121,610.65 | \$35,892.57 | \$15,144.80 | \$12,872.73 | \$200,665. |
| 13 Total Cash Collected - (12B + 12C + 12D + 12E + 12F) | | | - man | | φ200,005. |
| *ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED E | BY YOUR TAXING | 31,126.3 | 7 14,764.20 | | |
| I verify this is a complete and accurate reporting of the balance | 41.7 | 1 | | | |
| collectable, taxes collected and remitted for the week/month | 1 de | 4 | | | |
| Adulation in the solidates and | Tax/Collector | | Date | | |

| Tax Collector's Month | ly Report t | o Cranbe | rry Town | ship | |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|--------------|--------------|--------------|
| For the Week/ | Month of 3/ | 7 - 3/13/2 | 2021 | | |
| | wp 130 Tax | | | | |
| | of Collection | | | | |
| 1 01100 | General | Fire | Library | Road Equip | Public Bldg |
| | | | | | |
| A. Collections | | | | | |
| Face Balance Collectable - Beginning of Period | \$3,367,314.00 | \$993,839.52 | \$419,342.27 | \$356,442.43 | \$419,342.27 |
| 2A. Additions: During Week/Month (circle one) Attach copy | | | | | |
| 2B. Deductions: Credit During the Week/Month (circle one) | | | | | |
| (From line 17) | | | | | |
| 3. Total Collectable | \$3,367,314.00 | \$993,839.52 | \$419,342.27 | \$356,442.43 | \$419,342.27 |
| 4. Less: Face Collections for the Week/Month (circle one) | \$203,667.85 | \$60,111.19 | \$25,363.47 | \$21,558.89 | \$25,363.47 |
| 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) | \$3,163,646.15 | \$933,728.33 | \$393,978.80 | \$334,883.54 | \$393,978.80 |
| B. Reconcilement of Cash Collected | | | | | |
| 9. Face Amount of Collections - (must agree w/line 4) | \$203,667.85 | \$60,111.19 | \$25,363.47 | \$21,558.89 | \$25,363.47 |
| 10. Plus: Penalties | C4 072 26 | \$1,202.07 | \$507.34 | \$431.13 | \$507.34 |
| 11. Less: Discounts | \$4,073.26 | \$58,909.12 | \$24,856.13 | \$21,127.76 | \$24,856.13 |
| 12. Total Cash Collected per Column13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F) | \$199,594.59 | ФОО, ВОВ. 12 | φ24,000.13 | ΨΖ1, 1Ζ1.70 | \$329,343.73 |
| *ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED B | Y YOUR TAXING | DISTRICT | | | V |
| ATTACTIANT SUFFORTING DOCUMENTATION REQUIRED D | 1 TOOK TAXING | . / | 24,235,21 | | |
| I verify this is a complete and accurate reporting of the balance | A.J. | 34,673.91 | 3/15/21 | | |
| collectable, taxes collected and remitted for the week/month | Tax Collector | 1 | Date | | |
| | 7 30110000 | | | | |

| Tax Collector's Month! For the Week/I | Nonth of 3/1 | 4 - 3/20/2 | 2021 | | |
|--------------------------------------------------------------------------|------------------------------------------------|--------------|-----------------|--------------|--------------|
| For the week, it | wp 130 Taxi | ng Distric | t | | |
| Cranberry | wp 130 raxi | ng Bistile | | | |
| Period | Period of Collection # 3 General Fire Library | | | | Public Bldg |
| | General | THE . | Library | Road Equip | |
| A. Collections | | | | | |
| | 1 | \$933,728.33 | \$393,978.80 | \$334,883.54 | \$393,978.80 |
| Face Balance Collectable - Beginning of Period | \$3,163,646.15 | \$953,720.33 | φυσυ,στο.σσ | 000 1,000 1 | |
| A Additions: During Week/Month (circle one) Attach copy | | | | | |
| 2B. Deductions: Credit During the Week/Month (circle one) | | | | | |
| (From line 17) | 1 | 200 700 00 | \$393,978.80 | \$334,883.54 | \$393,978.8 |
| 3. Total Collectable | \$3,163,646.15 | \$933,728.33 | \$17,554.75 | \$14,921.58 | \$17,554.7 |
| 4. Less: Face Collections for the Week/Month (circle one) | \$140,964.20 | \$41,604.70 | \$11,004.10 | Ψ14,021.00 | |
| Less: Deletions from the List* (Tax Sales, Exemptions) | 40.00 | 00.00 | \$0.00 | \$0.00 | \$0.0 |
| 6. Less: Exonerations* Attach copy | \$0.00 | \$0.00 | Ψ0.00 | 40.00 | |
| 7 Less: Liens/Non-Leinable Installments* | | #000 400 63 | \$376,424.05 | \$319,961.96 | \$376,424.0 |
| 8. Face Balance Collectable - End of Week/Month (circle one) | \$3,022,681.95 | \$892,123.63 | \$370,424.03 | φ010,001.00 | • |
| B. Reconcilement of Cash Collected | | | | | |
| 9. Face Amount of Collections - (must agree w/line 4) | \$140,964.20 | \$41,604.70 | \$17,554.75 | \$14,921.58 | \$17,554.7 |
| 10. Plus: Penalties | | 2000.05 | #254 DE | \$298.38 | \$351.0 |
| 11. Less: Discounts | \$2,819.11 | \$832.05 | \$351.05 | | \$17,203.7 |
| 12 Total Cash Collected per Column | \$138,145.09 | \$40,772.65 | \$17,203.70 | \$14,023.20 | \$227,948.3 |
| 12 Total Cash Collected - (12B + 12C + 12D + 12E + 12F) | | | 11 - 22 | | ΨΕΕΙΤΙΟΙΟΙ |
| *ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED I | BY YOUR TAXING | 23,998.78 | 16,773.87 | | |
| I verify this is a complete and accurate reporting of the balance | 417 | / | 2/2/21 | | |
| collectable, taxes collected and remitted for the week/month | Max Collector | | 3/2//2/ Date | | |

| Tax Collector's Month | | | | snıp | |
|-------------------------------------------------------------------|-----------------------|--------------|--------------|--------------|--------------|
| For the Week/I | Month of 3/2 | 21 - 3/27/2 | 2021 | | |
| | wp 130 Tax | | | | |
| Period of Collection # 4 | | | | | |
| | General | Fire | Library | Road Equip | Public Bldg |
| A. Collections | | | | | |
| Face Balance Collectable - Beginning of Period | \$3,022,681.95 | \$892,123.63 | \$376,424.05 | \$319,961.96 | \$376,424.05 |
| 2A. Additions: During Week/Month (circle one) Attach copy | 40,022,00 1133 | | | | - |
| 2B. Deductions: Credit During the Week/Month (circle one) | | | | | |
| (From line 17) | _ | | | | |
| 3. Total Collectable | \$3,022,681.95 | \$892,123.63 | \$376,424.05 | \$319,961.96 | \$376,424.05 |
| Less: Face Collections for the Week/Month (circle one) | \$254,385.48 | \$75,080.06 | \$31,679.43 | \$26,927.62 | \$31,679.43 |
| 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* | | | | | |
| Face Balance Collectable - End of Week/Month (circle one) | \$2,768,296.47 | \$817,043.57 | \$344,744.62 | \$293,034.34 | \$344,744.62 |
| B. Reconcilement of Cash Collected | | | | | |
| 9. Face Amount of Collections - (must agree w/line 4) | \$254,385.48 | \$75,080.06 | \$31,679.43 | \$26,927.62 | \$31,679.43 |
| 10. Plus: Penalties | | | | | #000 F |
| 11. Less: Discounts | \$5,087.57 | \$1,501.65 | \$633.59 | \$538.38 | \$633.59 |
| 12. Total Cash Collected per Column | \$249,297.91 | \$73,578.41 | \$31,045.84 | \$26,389.24 | \$31,045.84 |
| 13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F) | | X | | | \$411,357.24 |
| *ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED B | Y YOUR TAXING | DISTRICT | 30,270,16 | > | |
| I verify this is a complete and accurate reporting of the balance | II Ind | 43, 308,25 | | | |
| collectable, taxes collected and remitted for the week/month | Tax Collector | 3/) /ir | Oate | | |
| | Dax Collector | | ,ato | | |

| Tax Collector's Month | ly Report t | o Cranbe | rry Town | ship | |
|--------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------------|--------------|--------------|
| For the Week/ | | | | | |
| | Twp 130 Tax | | | | |
| Period of Collection # 5 | | | | | |
| | General | Fire | Library | Road Equip | Public Bldg |
| A. Collections | | | | | |
| | | | ***** | 0000 004 04 | \$344,744.62 |
| Face Balance Collectable - Beginning of Period | \$2,768,296.47 | \$817,043.57 | \$344,744.62 | \$293,034.34 | \$344,744.02 |
| 2A. Additions: During Week/Month (circle one) Attach copy | | | | | |
| 2B. Deductions: Credit During the Week/Month (circle one) | | | | | |
| (From line 17) | | | | 0000 004 04 | #244 744 G2 |
| 3. Total Collectable | \$2,768,296.47 | \$817,043.57 | \$344,744.62 | \$293,034.34 | \$344,744.62 |
| 4. Less: Face Collections for the Week/Month (circle one) | \$112,959.30 | \$33,339.24 | \$14,067.17 | \$11,957.25 | \$14,067.17 |
| Less: Deletions from the List* (Tax Sales, Exemptions) | | | | | #0.00 |
| 6. Less: Exonerations* Attach copy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7. Less: Liens/Non-Leinable Installments* | | | | | 0000 077 45 |
| 8. Face Balance Collectable - End of Week/Month (circle one) | \$2,655,337.17 | \$783,704.33 | \$330,677.45 | \$281,077.09 | \$330,677.45 |
| B. Reconcilement of Cash Collected | | | | | |
| 9. Face Amount of Collections - (must agree w/line 4) | \$112,959.30 | \$33,339.24 | \$14,06 7.17 | \$11,957.25 | \$14,067.17 |
| 10. Plus: Penalties | | | | | |
| 11. Less: Discounts | \$2,259.12 | \$666.71 | \$281.35 | | \$281.35 |
| 12. Total Cash Collected per Column | \$110,700.18 | \$32,672.53 | \$13,785.82 | \$11,718.11 | \$13,785.82 |
| 13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F) | | Α. | | | \$182,662.46 |
| *ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED B | 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 | Al. Tyra | 19,231.05 | 13,441.48 | | |
| Concetable, taxes conceted and formitted for the westerness. | Tax Collector | | Date | | |
| | 0 // | | | | |