

# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 3/1 - 3/6/2021

Cranberry Twp 130 Taxing District

Period of Collection #1

	General	Fire	Library	Road Equip	Public Bldg

## A. Collections

1. Face Balance Collectable - Beginning of Period	\$3,491,406.47	\$1,030,464.54	\$434,795.91	\$369,578.10	\$434,795.91
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	\$3,491,406.47	\$1,030,464.54	\$434,795.91	\$369,578.10	\$434,795.91
4. Less: Face Collections for the Week/Month ( <i>circle one</i> )	\$124,092.47	\$36,625.02	\$15,453.64	\$13,135.67	\$15,453.64
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> )	\$3,367,314.00	\$993,839.52	\$419,342.27	\$356,442.43	\$419,342.27

## 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	\$15,453.64
10. Plus: Penalties					
11. Less: Discounts	\$2,481.82	\$732.45	\$308.84	\$262.94	\$308.84
12. Total Cash Collected per Column	\$121,610.65	\$35,892.57	\$15,144.80	\$12,872.73	\$15,144.80
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$200,665.55

\*ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

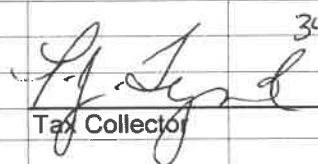
I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the week/month

Tax Collector

Date

14,764.20  
21,126.37

*[Signature]*

Tax Collector's Monthly Report to Cranberry Township					
For the Week/Month of 3/7 - 3/13/2021					
Cranberry Twp 130 Taxing District					
Period of Collection # 2					
	General	Fire	Library	Road Equip	Public Bldg
<b>A. Collections</b>					
1. 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 ( <i>circle one</i> ) Attach copy					
2B. Deductions: Credit During the Week/Month ( <i>circle one</i> ) (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 ( <i>circle one</i> )	\$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 ( <i>circle one</i> )	\$3,163,646.15	\$933,728.33	\$393,978.80	\$334,883.54	\$393,978.80
<b>B. Reconcilement of Cash Collected</b>					
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					
11. Less: Discounts	\$4,073.26	\$1,202.07	\$507.34	\$431.13	\$507.34
12. Total Cash Collected per Column	\$199,594.59	\$58,909.12	\$24,856.13	\$21,127.76	\$24,856.13
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$329,343.73
*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		34,673.91 24,235.21	3/15/21 Date	

# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 3/14 - 3/20/2021

Cranberry Twp 130 Taxing District

Period of Collection # 3

	General	Fire	Library	Road Equip	Public Bldg

## A. Collections

1. Face Balance Collectable - Beginning of Period	\$3,163,646.15	\$933,728.33	\$393,978.80	\$334,883.54	\$393,978.80
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	\$3,163,646.15	\$933,728.33	\$393,978.80	\$334,883.54	\$393,978.80
4. Less: Face Collections for the Week/Month ( <i>circle one</i> )	\$140,964.20	\$41,604.70	\$17,554.75	\$14,921.58	\$17,554.75
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> )	\$3,022,681.95	\$892,123.63	\$376,424.05	\$319,961.96	\$376,424.05

## B. Reconciliation of Cash Collected

9. Face Amount of Collections - ( <b>must agree w/line 4</b> )	\$140,964.20	\$41,604.70	\$17,554.75	\$14,921.58	\$17,554.75
10. Plus: Penalties					
11. Less: Discounts	\$2,819.11	\$832.05	\$351.05	\$298.38	\$351.05
12. Total Cash Collected per Column	\$138,145.09	\$40,772.65	\$17,203.70	\$14,623.20	\$17,203.70
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$227,948.34

\*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

*A. J. Ford*  
Tax Collector

23,998.78

16,773.87

3/27/21  
Date

# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 3/21 - 3/27/2021

Cranberry Twp 130 Taxing District

Period of Collection # 4

	General	Fire	Library	Road Equip	Public Bldg

## A. Collections

1. 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 ( <i>circle one</i> ) Attach copy					
2B. Deductions: Credit During the Week/Month ( <i>circle one</i> ) (From line 17)					
3. Total Collectable	\$3,022,681.95	\$892,123.63	\$376,424.05	\$319,961.96	\$376,424.05
4. Less: Face Collections for the Week/Month ( <i>circle one</i> )	\$254,385.48	\$75,080.06	\$31,679.43	\$26,927.62	\$31,679.43
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> )	\$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					
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)					\$411,357.24

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I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the week/month

*A. Lynd*  
Tax Collector

43,308.25

3/29/21  
Date

30,270.16

# Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 3/28 - 4/3/2021

Cranberry Twp 130 Taxing District

Period of Collection # 5

	General	Fire	Library	Road Equip	Public Bldg

## A. Collections

1. Face Balance Collectable - Beginning of Period	\$2,768,296.47	\$817,043.57	\$344,744.62	\$293,034.34	\$344,744.62
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
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
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)	\$2,655,337.17	\$783,704.33	\$330,677.45	\$281,077.09	\$330,677.45

## B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$112,959.30	\$33,339.24	\$14,067.17	\$11,957.25	\$14,067.17
10. Plus: Penalties					
11. Less: Discounts	\$2,259.12	\$666.71	\$281.35	\$239.14	\$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)					\$182,662.46

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I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the week/month

Tax Collector

Date

*A. J. Lyne*

19,231.05

13,441.48