

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 4/4 - 4/10/2021

Cranberry Twp 130 Taxing District

Period of Collection # 6

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$2,655,337.17	\$783,704.33	\$330,677.45	\$281,077.09	\$330,677.45
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$2,655,337.17	\$783,704.33	\$330,677.45	\$281,077.09	\$330,677.45
4. Less: Face Collections for the Week/Month (circle one)	\$502,470.88	\$148,300.55	\$62,574.26	\$53,188.39	\$62,574.26
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy - 4/9/21 (3)	\$592.39	\$174.83	\$73.77	\$62.71	\$73.77
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (circle one)	\$2,152,273.90	\$635,228.95	\$268,029.42	\$227,825.99	\$268,029.42

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$502,470.88	\$148,300.55	\$62,574.26	\$53,188.39	\$62,574.26
10. Plus: Penalties					
11. Less: Discounts	\$10,049.16	\$2,965.99	\$1,251.11	\$1,064.04	\$1,251.11
12. Total Cash Collected per Column	\$492,421.72	\$145,334.56	\$61,323.15	\$52,124.35	\$61,323.15
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$812,526.93

*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. Lynd
Tax Collector

Date

85,543.92

59,790.64

4/12/21

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 4/11 - 4/17/2021

Cranberry Twp 130 Taxing District

Period of Collection # 7

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$2,152,273.90	\$635,228.95	\$268,029.42	\$227,825.99	\$268,029.42
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	\$2,152,273.90	\$635,228.95	\$268,029.42	\$227,825.99	\$268,029.42
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$990,698.06	\$292,397.36	\$123,374.67	\$104,869.19	\$123,374.67
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy - 4/15/21	\$189.91	\$56.05	\$23.65	\$20.10	\$23.65
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (<i>circle one</i>)	\$1,161,385.93	\$342,775.54	\$144,631.10	\$122,936.70	\$144,631.10

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$990,698.06	\$292,397.36	\$123,374.67	\$104,869.19	\$123,374.67
10. Plus: Penalties					
11. Less: Discounts	\$19,813.84	\$5,847.63	\$2,467.34	\$2,097.07	\$2,467.34
12. Total Cash Collected per Column	\$970,884.22	\$286,549.73	\$120,907.33	\$102,772.12	\$120,907.33
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$1,602,020.73

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117,886.56

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

Tax Collector

Date

168,663.17

4/19/21

Tax Collector's Monthly Report to Cranberry Township**For the Week/Month of 4/18 - 4/24/2021****Cranberry Twp 130 Taxing District****Period of Collection # 8**

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$1,161,385.93	\$342,775.54	\$144,631.10	\$122,936.70	\$144,631.10
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	\$1,161,385.93	\$342,775.54	\$144,631.10	\$122,936.70	\$144,631.10
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$322,320.49	\$95,130.88	\$40,139.61	\$34,118.70	\$40,139.61
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>)	\$839,065.44	\$247,644.66	\$104,491.49	\$88,818.00	\$104,491.49

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$322,320.49	\$95,130.88	\$40,139.61	\$34,118.70	\$40,139.61
10. Plus: Penalties					
11. Less: Discounts	\$6,446.41	\$1,902.51	\$802.67	\$682.28	\$802.67
12. Total Cash Collected per Column	\$315,874.08	\$93,228.37	\$39,336.94	\$33,436.42	\$39,336.94
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$521,212.75

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Tax Collector

Date

38,354.15

54,874.22

4/27/21

Tax Collector's Monthly Report to Cranberry Township**For the Week/Month of 4/25 - 4/29/2021****Cranberry Twp 130 Taxing District****Period of Collection # 9**

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$839,065.44	\$247,644.66	\$104,491.49	\$88,818.00	\$104,491.49
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	\$839,065.44	\$247,644.66	\$104,491.49	\$88,818.00	\$104,491.49
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$370,703.32	\$109,410.55	\$46,164.85	\$39,240.21	\$46,164.85
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>)	\$468,362.12	\$138,234.11	\$58,326.64	\$49,577.79	\$58,326.64

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$370,703.32	\$109,410.55	\$46,164.85	\$39,240.21	\$46,164.85
10. Plus: Penalties					
11. Less: Discounts	\$7,414.06	\$2,187.96	\$923.28	\$784.78	\$923.28
12. Total Cash Collected per Column	\$363,289.26	\$107,222.59	\$45,241.57	\$38,455.43	\$45,241.57
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$599,450.42

***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

44,111.37

63,111.22

5/3/21

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 4/30/2021

Cranberry Twp 130 Taxing District

Period of Collection # 10

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$468,362.12	\$138,234.11	\$58,326.64	\$49,577.79	\$58,326.64
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	\$468,362.12	\$138,234.11	\$58,326.64	\$49,577.79	\$58,326.64
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$239,840.71	\$70,787.51	\$29,868.16	\$25,387.95	\$29,868.16
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>)	\$228,521.41	\$67,446.60	\$28,458.48	\$24,189.84	\$28,458.48

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$239,840.71	\$70,787.51	\$29,868.16	\$25,387.95	\$29,868.16
10. Plus: Penalties					
11. Less: Discounts	\$4,796.79	\$1,415.52	\$597.37	\$507.74	\$597.37
12. Total Cash Collected per Column	\$235,043.92	\$69,371.99	\$29,270.79	\$24,880.21	\$29,270.79
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$387,837.70

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Tax Collector

Date

28,539.64

40,832.35

5/12/21