

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 10/1 - 10/31/2021

Cranberry Twp 130 Taxing District

Period of Collection # 24

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$56,574.80	\$16,697.66	\$7,045.43	\$5,988.59	\$7,045.43
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	\$56,574.80	\$16,697.66	\$7,045.43	\$5,988.59	\$7,045.43
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$1,532.39	\$452.28	\$190.83	\$162.22	\$190.83
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>)	\$55,042.41	\$16,245.38	\$6,854.60	\$5,826.37	\$6,854.60

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$1,532.39	\$452.28	\$190.83	\$162.22	\$190.83
10. Plus: Penalties	\$153.24	\$45.23	\$19.08	16.24	19.08
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$1,685.63	\$497.51	\$209.91	\$178.46	\$209.91
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$2,781.42

*ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT 204.68

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. Lynd

11/2/21

Tax Collector's Monthly Report to Cranberry Township**For the Month of October 2021****Cranberry Twp 130 Taxing District****Period of Collection 10/1 - 10/31/2021**

	General Interim	Fire Interim	Library Interim	Road Equip Interim	Public Bldg Interim
A. Collections					
1. Face Balance Collectable - Beginning of Period	\$28,685.04	\$8,466.15	\$3,572.21	\$3,036.40	\$3,572.21
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	\$28,685.04	\$8,466.15	\$3,572.21	\$3,036.40	\$3,572.21
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$6,005.42	\$1,772.43	\$747.86	\$635.70	\$747.86
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>)	\$22,679.62	\$6,693.72	\$2,824.35	\$2,400.70	\$2,824.35
B. Reconcilement of Cash Collected					
9. Face Amount of Collections - (must agree w/line 4)	\$6,005.42	\$1,772.43	\$747.86	\$635.70	\$747.86
10. Plus: Penalties					
11. Less: Discounts	\$120.11	\$35.45	\$14.94	\$12.76	\$14.94
12. Total Cash Collected per Column	\$5,885.31	\$1,736.98	\$732.92	\$622.94	\$732.92
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$9,711.07
*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			

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A. J. Lynd

11/10/21