

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 11/1 - 11/30/2022

Cranberry Twp 130 Taxing District

Period of Collection # 25

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$49,169.99	\$14,512.20	\$6,123.29	\$5,204.85	\$6,123.29
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$49,169.99	\$14,512.20	\$6,123.29	\$5,204.85	\$6,123.29
4. Less: Face Collections for the Week/Month (circle one)	\$9,385.78	\$2,770.15	\$1,168.84	\$993.51	\$1,168.84
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations* Attach copy - 10/24/22 (recd 11/2/22)	\$2,439.69	\$720.06	\$303.82	\$258.25	\$303.82
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (circle one)	\$37,344.52	\$11,021.99	\$4,650.63	\$3,953.09	\$4,650.63

B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$9,385.78	\$2,770.15	\$1,168.84	\$993.51	\$1,168.84
10. Plus: Penalties	\$938.59	\$277.06	\$116.89	99.37	116.89
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$10,324.37	\$3,047.21	\$1,285.73	\$1,092.88	\$1,285.73
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$17,035.92

*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

1,793.59 1,253.62


12/2/22

Tax Collector's Monthly Report to Cranberry Township

For the Month of November 2022

Cranberry Twp 130 Taxing District

Period of Collection 11/1 - 11/30/2022

	General Interim	Fire Interim	Library Interim	Road Equip Interim	Public Bldg Interim
A. Collections					
1. Face Balance Collectable - Beginning of Period	\$2,263.81	\$668.13	\$281.92	\$239.60	\$281.92
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	\$2,263.81	\$668.13	\$281.92	\$239.60	\$281.92
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$781.91	\$230.77	\$97.38	\$82.75	\$97.38
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>)	\$1,481.90	\$437.36	\$184.54	\$156.85	\$184.54
B. Reconcilement of Cash Collected					
9. Face Amount of Collections - (must agree w/line 4)	\$781.91	\$230.77	\$97.38	\$82.75	\$97.38
10. Plus: Penalties	\$78.20	\$23.08	\$9.74	8.27	9.74
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$860.11	\$253.85	\$107.12	\$91.02	\$107.12
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$1,419.22
*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		149.42 104.43 12/9/22 Date		

Tax Collector's Monthly Report to Cranberry Township**For the Week/Month of 12/1 - 12/29/2022****Cranberry Twp 130 Taxing District****Period of Collection # 26a**

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$37,344.52	\$11,021.99	\$4,650.63	\$3,953.09	\$4,650.63
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	\$37,344.52	\$11,021.99	\$4,650.63	\$3,953.09	\$4,650.63
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$13,137.21	\$3,877.33	\$1,636.01	\$1,390.64	\$1,636.01
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>)	\$24,207.31	\$7,144.66	\$3,014.62	\$2,562.45	\$3,014.62

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$13,137.21	\$3,877.33	\$1,636.01	\$1,390.64	\$1,636.01
10. Plus: Penalties	\$1,313.73	\$387.79	\$163.61	139.11	163.61
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$14,450.94	\$4,265.12	\$1,799.62	\$1,529.75	\$1,799.62
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$23,845.05

***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

1,754.67

2,510.45

12/30/22