

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 5/28 - 6/10/2023

Cranberry Twp 130 Taxing District

Period of Collection # 15 & 16

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$279,211.50	\$82,407.45	\$34,771.10	\$29,555.55	\$34,771.10
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	\$279,211.50	\$82,407.45	\$34,771.10	\$29,555.55	\$34,771.10
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$12,402.20	\$3,660.42	\$1,544.49	\$1,312.78	\$1,544.49
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations	\$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>)	\$266,809.30	\$78,747.03	\$33,226.61	\$28,242.77	\$33,226.61

B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$12,402.20	\$3,660.42	\$1,544.49	\$1,312.78	\$1,544.49
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$12,402.20	\$3,660.42	\$1,544.49	\$1,312.78	\$1,544.49
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$20,464.38

*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

J. J. [Signature]

6/13/23

2,154.52
1,505.90

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 6/11 - 6/24/2023

Cranberry Twp 130 Taxing District

Period of Collection # 17 & 18

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$266,809.30	\$78,747.03	\$33,226.61	\$28,242.77	\$33,226.61
2A. Additions: During Week/Month (circle one) Attach copy					
2B. Deductions: Credit During the Week/Month (circle one) (From line 17)					
3. Total Collectable	\$266,809.30	\$78,747.03	\$33,226.61	\$28,242.77	\$33,226.61
4. Less: Face Collections for the Week/Month (circle one)	\$131,596.54	\$38,839.83	\$16,388.13	\$13,929.93	\$16,388.13
5. Less: Deletions from the List* (Tax Sales, Exemptions)					
6. Less: Exonerations - 5/31/23 received 6/12/23	\$2,800.24	\$826.47	\$348.72	\$296.42	\$348.72
7. Less: Liens/Non-Leinable Installments*					
8. Face Balance Collectable - End of Week/Month (circle one)	\$132,412.52	\$39,080.73	\$16,489.76	\$14,016.42	\$16,489.76

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$131,596.54	\$38,839.83	\$16,388.13	\$13,929.93	\$16,388.13
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$131,596.54	\$38,839.83	\$16,388.13	\$13,929.93	\$16,388.13
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$217,142.56

*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. Lynch
Tax Collector

Date

22,861.12

6/26/23

15,978.71