

## Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 6/25 - 6/29/2023

Cranberry Twp 130 Taxing District

Period of Collection # 19

	General	Fire	Library	Road Equip	Public Bldg

### A. Collections

1. Face Balance Collectable - Beginning of Period	\$132,412.52	\$39,080.73	\$16,489.76	\$14,016.42	\$16,489.76
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	\$132,412.52	\$39,080.73	\$16,489.76	\$14,016.42	\$16,489.76
4. Less: Face Collections for the Week/Month ( <i>circle one</i> )	\$31,410.00	\$9,270.48	\$3,911.60	\$3,324.84	\$3,911.60
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> )	\$101,002.52	\$29,810.25	\$12,578.16	\$10,691.58	\$12,578.16

### B. Reconciliation of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$31,410.00	\$9,270.48	\$3,911.60	\$3,324.84	\$3,911.60
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$31,410.00	\$9,270.48	\$3,911.60	\$3,324.84	\$3,911.60
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$51,828.52

\*ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

3,813.88

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. Lynch*

7/3/23

5,456.60

## Tax Collector's Monthly Report to Cranberry Township

**For the Week/Month of 6/30/2023**

**Cranberry Twp 130 Taxing District**

**Period of Collection # 20**

	General	Fire	Library	Road Equip	Public Bldg
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### A. Collections

1. Face Balance Collectable - Beginning of Period	\$101,002.52	\$29,810.25	\$12,578.16	\$10,691.58	\$12,578.16
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	\$101,002.52	\$29,810.25	\$12,578.16	\$10,691.58	\$12,578.16
4. Less: Face Collections for the Week/Month ( <i>circle one</i> )	\$27,930.44	\$8,243.44	\$3,478.27	\$2,956.63	\$3,478.27
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> )	\$73,072.08	\$21,566.81	\$9,099.89	\$7,734.95	\$9,099.89

### B. Reconciliation of Cash Collected

9. Face Amount of Collections - ( <b>must agree w/line 4</b> )	\$27,930.44	\$8,243.44	\$3,478.27	\$2,956.63	\$3,478.27
10. Plus: Penalties					
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$27,930.44	\$8,243.44	\$3,478.27	\$2,956.63	\$3,478.27
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$46,087.05

\*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

*P. J. Lynch*

7/12/23

4,852.09

3,391.35