

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 7/1 - 7/31/2023

Cranberry Twp 130 Taxing District

Period of Collection # 21

| | General | Fire | Library | Road Equip | Public Bldg |
|--|---------|------|---------|------------|-------------|
| | | | | | |

A. Collections

| | | | | | |
|--|-------------|-------------|------------|------------|------------|
| 1. Face Balance Collectable - Beginning of Period | \$73,072.08 | \$21,566.81 | \$9,099.89 | \$7,734.95 | \$9,099.89 |
| 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 | \$73,072.08 | \$21,566.81 | \$9,099.89 | \$7,734.95 | \$9,099.89 |
| 4. Less: Face Collections for the Week/Month (<i>circle one</i>) | \$4,299.12 | \$1,268.88 | \$535.38 | \$455.08 | \$535.38 |
| 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>) | \$68,772.96 | \$20,297.93 | \$8,564.51 | \$7,279.87 | \$8,564.51 |

B. Reconcilement of Cash Collected

| | | | | | |
|--|------------|------------|----------|----------|------------|
| 9. Face Amount of Collections - (must agree w/line 4) | \$4,299.12 | \$1,268.88 | \$535.38 | \$455.08 | \$535.38 |
| 10. Plus: Penalties | \$429.96 | \$126.90 | \$53.56 | 45.49 | 53.56 |
| 11. Less: Discounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12. Total Cash Collected per Column | \$4,729.08 | \$1,395.78 | \$588.94 | \$500.57 | \$588.94 |
| 13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F) | | | | | \$7,803.31 |

*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

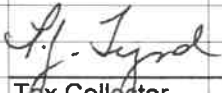
Tax Collector

Date

821.56

8/2/23

574.22

| Tax Collector's Monthly Report to Cranberry Township | | | | | |
|--|---|-----------------|--------------------|-----------------------|------------------------|
| For the Month of July 2023 | | | | | |
| Cranberry Twp 130 Taxing District | | | | | |
| Period of Collection 7/1 - 7/31/2023 | | | | | |
| | General Interim | Fire Interim | Library Interim | Road Equip Interim | Public Bldg Interim |
| A. Collections | | | | | |
| 1. Face Balance Collectable - Beginning of Period | \$6,891.50 | \$2,033.95 | \$858.23 | \$729.47 | \$858.23 |
| 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 | \$6,891.50 | \$2,033.95 | \$858.23 | \$729.47 | \$858.23 |
| 4. Less: Face Collections for the Week/Month (<i>circle one</i>) | \$1,738.78 | \$513.19 | \$216.53 | \$184.07 | \$216.53 |
| 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>) | \$5,152.72 | \$1,520.76 | \$641.70 | \$545.40 | \$641.70 |
| B. Reconcilement of Cash Collected | | | | | |
| 9. Face Amount of Collections - (must agree w/line 4) | \$1,738.78 | \$513.19 | \$216.53 | \$184.07 | \$216.53 |
| 10. Plus: Penalties | | | | | |
| 11. Less: Discounts | \$34.78 | \$10.27 | \$4.33 | \$3.69 | \$4.33 |
| 12. Total Cash Collected per Column | \$1,704.00 | \$502.92 | \$212.20 | \$180.38 | \$212.20 |
| 13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F) | | | | | \$2,811.70 |
| *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 | | 296.02 206.90 | 8/9/23 Date | |