

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 8/1 - 8/31/2023

Cranberry Twp 130 Taxing District

Period of Collection # 22

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

A. Collections

| | | | | | |
|--|-------------|-------------|------------|------------|------------|
| 1. Face Balance Collectable - Beginning of Period | \$68,772.96 | \$20,297.93 | \$8,564.51 | \$7,279.87 | \$8,564.51 |
| 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 | \$68,772.96 | \$20,297.93 | \$8,564.51 | \$7,279.87 | \$8,564.51 |
| 4. Less: Face Collections for the Week/Month (<i>circle one</i>) | \$6,473.44 | \$1,910.58 | \$806.16 | \$685.24 | \$806.16 |
| 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>) | \$62,299.52 | \$18,387.35 | \$7,758.35 | \$6,594.63 | \$7,758.35 |

B. Reconcilement of Cash Collected

| | | | | | |
|---|------------|------------|----------|----------|-------------|
| 9. Face Amount of Collections - (must agree w/line 4) | \$6,473.44 | \$1,910.58 | \$806.16 | \$685.24 | \$806.16 |
| 10. Plus: Penalties | \$647.38 | \$191.07 | \$80.64 | 68.56 | 80.64 |
| 11. Less: Discounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12. Total Cash Collected per Column | \$7,120.82 | \$2,101.65 | \$886.80 | \$753.80 | \$886.80 |
| 13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F) | | | | | \$11,749.87 |

*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

A. J. Lynd

9/1/23

1,257.03


864.62

Tax Collector's Monthly Report to Cranberry Township

For the Month of August 2023

Cranberry Twp 130 Taxing District

Period of Collection 8/1 - 8/31/2023

| | General Interim | Fire Interim | Library Interim | Road Equip Interim | Public Bldg Interim |
|--|---|-----------------|-------------------------------------|-----------------------|------------------------|
| A. Collections | | | | | |
| 1. Face Balance Collectable - Beginning of Period | \$5,152.72 | \$1,520.76 | \$641.70 | \$545.40 | \$641.70 |
| 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 | \$5,152.72 | \$1,520.76 | \$641.70 | \$545.40 | \$641.70 |
| 4. Less: Face Collections for the Week/Month <i>(circle one)</i> | \$1,570.44 | \$463.51 | \$195.58 | \$166.22 | \$195.58 |
| 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> | \$3,582.28 | \$1,057.25 | \$446.12 | \$379.18 | \$446.12 |
| B. Reconcilement of Cash Collected | | | | | |
| 9. Face Amount of Collections - <i>(must agree w/line 4)</i> | \$1,570.44 | \$463.51 | \$195.58 | \$166.22 | \$195.58 |
| 10. Plus: Penalties | | | | | |
| 11. Less: Discounts | \$31.41 | \$9.26 | \$3.92 | \$3.31 | \$3.92 |
| 12. Total Cash Collected per Column | \$1,539.03 | \$454.25 | \$191.66 | \$162.91 | \$191.66 |
| 13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F) | | | | | \$2,539.51 |
| *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 | | 267.37 186.88 9/11/23 Date | | |