

Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 9/1 - 9/30/2022

Cranberry Twp 130 Taxing District

Period of Collection # 23

	General	Fire	Library	Road Equip	Public Bldg

A. Collections

1. Face Balance Collectable - Beginning of Period	\$60,904.29	\$17,975.51	\$7,584.61	\$6,446.97	\$7,584.61
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	\$60,904.29	\$17,975.51	\$7,584.61	\$6,446.97	\$7,584.61
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$4,309.84	\$1,272.02	\$536.72	\$456.22	\$536.72
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>)	\$56,594.45	\$16,703.49	\$7,047.89	\$5,990.75	\$7,047.89

B. Reconcilement of Cash Collected

9. Face Amount of Collections - (must agree w/line 4)	\$4,309.84	\$1,272.02	\$536.72	\$456.22	\$536.72
10. Plus: Penalties	\$431.00	\$127.21	\$53.69	45.64	53.69
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$4,740.84	\$1,399.23	\$590.41	\$501.86	\$590.41
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$7,822.75

*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
 823.59 575.64
 10/4/22

Tax Collector's Monthly Report to Cranberry Township

For the Month of September 2022

Cranberry Twp 130 Taxing District

Period of Collection 9/1 - 9/30/2022

	General Interim	Fire Interim	Library Interim	Road Equip Interim	Public Bldg Interim
A. Collections					
1. Face Balance Collectable - Beginning of Period	\$14,769.53	\$4,359.07	\$1,839.31	\$1,563.34	\$1,839.31
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	\$14,769.53	\$4,359.07	\$1,839.31	\$1,563.34	\$1,839.31
4. Less: Face Collections for the Week/Month (<i>circle one</i>)	\$10,506.53	\$3,100.92	\$1,308.43	\$1,112.13	\$1,308.43
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>)	\$4,263.00	\$1,258.15	\$530.88	\$451.21	\$530.88
B. Reconcilement of Cash Collected					
9. Face Amount of Collections - (must agree w/line 4)	\$10,506.53	\$3,100.92	\$1,308.43	\$1,112.13	\$1,308.43
10. Plus: Penalties					
11. Less: Discounts - Postmark 8/31	\$7.89	\$2.33	\$0.98	\$0.84	\$0.98
12. Total Cash Collected per Column	\$10,498.64	\$3,098.59	\$1,307.45	\$1,111.29	\$1,307.45
13. Total Cash Collected - (12B + 12C + 12D + 12E + 12F)					\$17,323.42
*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	1,823.83	1,274.76	10/6/22 Date	