

## Tax Collector's Monthly Report to Cranberry Township

For the Week/Month of 10/1 - 10/31/2024

Cranberry Twp 130 Taxing District

Period of Collection # 25

	General	Fire	Library	Road Equip	Public Bldg

### A. Collections

1. Face Balance Collectable - Beginning of Period	\$74,138.37	\$21,881.44	\$9,232.69	\$7,847.70	\$9,232.69
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	\$74,138.37	\$21,881.44	\$9,232.69	\$7,847.70	\$9,232.69
4. Less: Face Collections for the Week/Month ( <i>circle one</i> )	\$2,866.78	\$846.11	\$357.01	\$303.44	\$357.01
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> )	\$71,271.59	\$21,035.33	\$8,875.68	\$7,544.26	\$8,875.68

### B. Reconciliation of Cash Collected

9. Face Amount of Collections - ( <b>must agree w/line 4</b> )	\$2,866.78	\$846.11	\$357.01	\$303.44	\$357.01
10. Plus: Penalties	\$286.70	\$84.62	\$35.71	30.36	35.71
11. Less: Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Total Cash Collected per Column	\$3,153.48	\$930.73	\$392.72	\$333.80	\$392.72
13. Total Cash Collected - ( <b>12B + 12C + 12D + 12E + 12F</b> )					\$5,203.45

\*ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT 382.90

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the week/month

Tax Collector

Date

547.83  
*J. Lynn*  
11/1/24