

City of Latrobe

Monthly Tax Collectors Report

Month: November 2025

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A Collections				
1. Balance Collectable - Beginning of Month	\$75,030.11			
2a. Additions during the month - (attach list & Line 19)				
2b.				
3. Total Collectable	\$75,030.11			
4. Less: Face collections for the month	\$7,432.31			
5. Less: Deletions Check Returned & Added to Del List				
6. Less: Exonerations - (attach list) REDUCTIONS				
7. Less:				
8. Balance Collectable - End of Month	\$67,597.80	\$21.00		
B Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	\$7,432.31			
10. Plus-Penalties	\$725.88			
11. Less: Discounts Allowed				
11a.				
12. Total Cash Collected	\$8,158.19	\$21.00	\$26,775.35	\$570.00
13. Total Cash Collected - (total line 13 of all columns)				

3/11/2025 Library Donation- \$12855.73 see attached report

Core Logic Overpayments \$616.84

9/15/2025- Short \$100.00 from city deposit, Spoke to Sue

C Taxes Remitted to District			
14. Amounts remitted during the month - (provide details)			
Deposit Date	Deposit Amount	Deposit Date	Deposit Amount
November 4, 2025	\$757.67		
November 6, 2025	\$6,904.89		
November 7, 2025	\$5,504.92		
November 10, 2025	\$14,653.58		
November 12, 2025	\$2,166.52		
November 13, 2025	\$180.93		
November 17, 2025	\$1,567.90		
November 18, 2025	\$352.21		
November 20, 2025	\$1,437.78		
November 25, 2025	\$30.00		
November 26, 2025	\$1,968.14		
15. Amount paid with report applicable to this report			
Total remitted for this month (must agree with line 13)			\$35,524.54
16. List all real estate deletions/additions.			
Control #	Amount		
Total			

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

December 3, 2025
Date

MISC.-November 2025

TAX CERT.		DUPLICATE
11/4/2025	\$30.00	
11/6/2025	\$60.00	
11/10/2025	\$30.00	
11/12/2025	\$120.00	
11/18/2025	\$150.00	
11/20/2025	\$120.00	
11/25/2025	\$30.00	
11/26/2025	\$30.00	
	\$570.00	