

City of Latrobe

Monthly Tax Collectors Report

Month: December 2025

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A Collections				
1. Balance Collectable - Beginning of Month	\$67,597.80			
2a. Additions during the month - (attach list & Line 19)				
2b.				
3. Total Collectable	\$67,597.80			
4. Less: Face collections for the month	\$7,943.45			
5. Less: Deletions Check Returned & Added to Del List				
6. Less: Exonerations - (attach list) REDUCTIONS				
7. Less:				
8. Balance Collectable - End of Month	\$59,654.35		\$313.96	
B Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	\$7,943.45			
10. Plus-Penalties	\$794.42			
11. Less: Discounts Allowed				
11a.				
12. Total Cash Collected	\$8,737.87		\$313.96	\$635.00
13. Total Cash Collected - (total line 13 of all columns)				\$9,686.83

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

[illegible]

January 2, 2025
Date