## Monthly Tax Collectors Report City of Latrobe

Month: September 2025

				3/11/2025 Library Donation- \$12855.73 see attached report
\$15,024.65				13. Total Cash Collected - (total line 13 of all columns)
\$6,335.00	\$43.38		\$8,646.27	12. Total Cash Collected
			\$100.00	11a. Shortage - 9/15/2025 SHORT OF \$100.00
			\$3.47	11. Less: Discounts Allowed
			\$779.68	10. Plus-Penalties
			\$7,970.06	9. Face Amount Collected - (must agree with line 4)
				B. Reconciliation of Cash Collected
\$6,005.00			\$76,769.68	Balance Collectable - End of Month
				7. Less:
				6. Less: Exonerations - ( attach list) REDUCTIONS
				5. Less: Deletions Check Returned & Added to Del List
			\$7,970.06	4. Less: Face collections for the month
			\$84,739.74	3. Total Collectable
				2b. Additions
				2a. Additions during the month - (attach list & Line 19)
			\$84,739.74	Balance Collectable - Beginning of Month
				A Collections
Dup & Certs		Per cap	Real Estate	
Misc	LST	Delq.	Current	

||3/11/2025 Library Donation- \$12855./3 see attached report **Core Logic Overpayments \$616.84** 9/15/2025- Short \$100.00 from city deposit, Spoke to Sue

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	A-10-10-10-10-10-10-10-10-10-10-10-10-10-			
	/Amount			Conirol#
			is usaliyaarasiare deletorsiadiiors	16 Estallicalesate
\$15,024.65		(6)	ຼົ່າເວລາເອລາເປຣະລາຄາຄາຄານ ຄາດຄານ ຄາດປຣະຊານເຄົາ ເຄົາ	ां जां जा जाता है।
			do Amount caldwin report applicable to this report	915 Amegumi yezildiyinin
			\$60.00	September 17,2025
			\$881.03	September 16,2025
	\$57.41	September 30,2025	Short of \$100.00 \$182.11	September 15,2025
	\$30.00	September 29,2025	\$676.83	September 11,2025
	\$1,912.12	September 26,2025	\$30.00	September 10,2025
	\$439.97	September 25,2025	\$1,662.73	September 9, 2025
	\$5,263.76	September 24,2025	\$715.39	September 6, 2025
	\$95.00	September 23,2025	\$784.17	September 5, 2025
	\$170.12	September 22,2025	\$146.42	September 4, 2025
	\$975.40	September 19, 2025	\$626.26	September 3, 2025
	\$5.00	September 18,2025	\$310.93	Septemnber 2,2025
Total Deposits	Deposit Amount	Deposit Date	Deposit Amount	Deposit Date
		alls)	14. Amounts remitted during the month - (provide details	14. Amounts remitted
			© Haxes Remitted to District	C Texes Re

trade (Jod)

\_\_ October 3,2025 Date

MISC.- September 2025

	TAX CERT.		DUPLICATE
9/2/2025	\$60.00	9/3/2025	\$10.00
9/3/2025	\$60.00	9/9/2025	\$10.00
9/4/2025	\$60.00	9/15/2025	\$5.00
9/5/2025	\$60.00	9/16/2025	\$25.00
9/8/2025	\$30.00	9/18/2025	\$5.00
9/9/2025	\$150.00	9/19/2025	\$10.00
9/10/2025	\$30.00	9/22/2025	\$10.00
9/11/2025	\$30.00	9/23/2025	\$35.00
9/15/2025	\$60.00	9/24/2025	\$5,150.00
9/16/2025	\$90.00	9/25/2025	\$210.00
9/17/2025	\$60.00	9/30/2025	\$25.00
9/23/2025	\$60.00		
9/25/2025	\$60.00		
9/29/2025	\$30.00		
	\$840.00		\$5,495.00