

# City of Latrobe

## Monthly Tax Collectors Report

Month: March 2026

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
<b>A Collections</b>				
1. Balance Collectable - Beginning of Month	\$1,376,563.27			
2a. Additions during the month -				
2b. Additions -				
3. Total Collectable	\$1,376,563.27			
4. Less: Face collections for the month	\$297,376.72			
5. Less:				
6. Less: Exonerations - Kromel VA	\$330.24			
7. Less:				
8. Balance Collectable - End of Month	\$1,078,856.31	\$84.00	\$147.32	\$665.00
<b>B Reconciliation of Cash Collected</b>				
9. Face Amount Collected - (must agree with line 4)	\$297,376.72			
10. Plus- Penalties				
11. Less: Discounts Allowed	\$5,947.34			
11a. Less- Shortage				
12. Total Cash Collected	\$291,429.38	\$84.00	\$147.32	\$665.00
13. Total Cash Collected - (total line 13 of all columns)				\$292,325.70



MISC.MARCH 2026

	TAX CERT.	Duplicate	Delq. PC	LST
3/3/2026	\$150.00			
3/5/2026	\$30.00		\$84.00	\$147.32
3/6/2026	\$30.00			
3/10/2026	\$30.00			
3/13/2026	\$120.00			
3/16/2026	\$60.00			
3/17/2026	\$120.00	\$15.00		
3/18/2026	\$30.00	\$15.00		
3/20/2026				
3/24/2026	\$60.00	\$5.00		
3/31/2026				
	\$630.00	\$35.00	\$84.00	\$147.32