City of Latrobe
Monthly Tax Collectors Report

Month: October 2026

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A. Collections				
1. Balance Collectable - Beginning of Month	$77,227.54			
2a. Additions during the month - Supp.				
2b. Additions -				
3. Total Collectable	$77,227.54			
4. Less: Face collections for the month	$5,001.58			
5. Less:				
6. Less: Exonerations -				
7. Less:				
8. Balance Collectable - End of Month	$72,225.96			$9,670.82
B. Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	$5,001.58			
10. Plus-	$500.17			
11. Less: Discounts Allowed				
11a.Less-				
12. Total Cash Collected	$5,501.75			**$9,670.82**
13. Total Cash Collected - (total line 13 of all columns)				$15,207.57

C. Taxes Remitted to District

14. Amounts remitted during the month - (provide details)

Deposit Date	Deposit Amount	Deposit Date	Deposit Amount	Total Deposits
Oct. 01, 2026	$516.05	Oct. 23,2026	$1,183.33	
Oct. 02,2026	$5.00	Oct. 27,2026	$707.03	
Oct. 05,2026	$387.99	Oct 29,2026	$5,394.49	
Oct. 06 2026	$1,599.49	Oct. 30,2026	$120.07	
Oct. 07,2026	$540.30			
Oct.9,2026	$1,284.95			
Oct.14,2026	$711.06			
Oct. 16,2026	$35.00			
Oct. 19,2026	$1,899.53			
Oct. 20,2026	$35.00			
Oct. 21,2026	$788.28			

15. Amount paid with report applicable to this report

Total remitted for this month (must agree with line 13)	$15,207.57

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

November 1,2026
Date

MISC.October 2026

	TAX CERT.	OVERAGE	Duplicate	Delq. PC	LST
10/2/2026			$5.00		
10/5/2026	$150.00		$10.00		
10/6/2026			$5.00		
10/7/2026	$90.00				
10/9/2026			$5.00		
10/14/2026	$90.00				$621.06
10/16/2026	$30.00		$5.00		
10/19/2026	$60.00				$1,302.19
10/20/2026	$30.00		$5.00		
10/21/2026					$788.28
10/23/2026	$120.00				$1,063.33
10/27/2026	$90.00				$5,145.96
10/29/2026	$30.00				
10/30/2026	$60.00				
	$750.00		$35.00		8920.82
				Total	$9,705.82