

City of Latrobe

Monthly Tax Collectors Report

Month: April 2025

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A Collections				
1. Balance Collectable - Beginning of Month	\$1,126,817.67			
2a. Additions during the month - (attach list & Line 19)				
2b. Additions-				
3. Total Collectable	\$1,126,817.67			
4. Less: Face collections for the month	\$616,579.12			
5. Less: Deletions Check Returned & Added to Del List				
6. Less: Exonerations - (attach list) REDUCTIONS				
7. Less:				
8. Balance Collectable - End of Month	\$510,238.55	\$280.50	\$3,561.61	\$6,180.00
B Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	\$616,579.12			
10. Plus-Penalties				
11. Less: Discounts Allowed	\$12,331.37			
11a. Library Donation				
12. Total Cash Collected	\$604,247.75	\$280.50	\$3,561.61	\$6,180.00
13. Total Cash Collected - (total line 13 of all columns)				\$614,269.86
3/11/2025 Library Donation- \$12855.73 see attached report				

C Taxes Remitted to District				
14. Amounts remitted during the month - (provide details)				
Deposit Date	Deposit Amount	Deposit Date	Deposit Amount	Total Deposits
April 1, 2025	\$20,159.76	April 17, 2025	\$11,972.50	
April 3, 2025	\$17,524.83	April 21, 2025	\$15,424.13	
April 4, 2025	\$6,526.89	April 22, 2025	\$80,382.51	
April 7, 2025	\$12,091.10	April 23, 2025	\$12,849.75	
April 8, 2025	\$79,918.92	April 24, 2025	\$14,488.99	
April 9, 2025	\$10,151.66	April 25, 2025	\$51,886.19	
April 10, 2025	\$13,062.79	April 28, 2025	\$91,972.40	
April 11, 2025	\$9,847.33	April 29, 2025	\$62,076.66	
April 14, 2025	\$10,208.30	April 30, 2025	\$58,419.10	
April 15, 2025	\$25,379.55			
April 16, 2025	\$9,926.50			
15. Amount paid with report applicable to this report				
Total remitted for this month (must agree with line 13)			\$614,269.86	
16. List all real estate deletions/additions				
Control #	Amount			
Total				

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

Frieda Glass *5-2-25* Date