

City of Latrobe

Monthly Tax Collectors Report

Month: October 2025

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A. Collections				
1. Balance Collectable - Beginning of Month	\$76,769.68			
2a. Additions during the month - (attach list & Line 19)	\$1,979.93			
2b.				
3. Total Collectable	\$78,749.61			
4. Less: Face collections for the month	\$1,739.57			
5. Less: Deletions Check Returned & Added to Del List				
6. Less: Exonerations - (attach list) REDUCTIONS	\$1,979.93			
7. Less:				
8. Balance Collectable - End of Month	\$75,030.11	\$10.50	\$16,928.98	
B. Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	\$1,739.57			
10. Plus-Penalties	\$92.48			
11. Less: Discounts Allowed				
11a.				
12. Total Cash Collected	\$1,832.05	\$10.50	\$16,928.98	\$760.00
13. Total Cash Collected - (total line 13 of all columns)				\$19,531.53

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

C. Taxes Remitted to District				
14. Amounts remitted during the month - (provide details)				
Deposit Date	Deposit Amount	Deposit Date	Deposit Amount	Total Deposits
October 1, 2025	\$120.00	October 27, 2025	\$174.74	
October 3, 2025	\$40.50	October 28, 2025	\$30.00	
October 6, 2025	\$153.05	October 29, 2025	\$8,292.52	
October 7, 2025	\$347.98	October 30, 2025	\$1,572.51	
October 8, 2025	\$292.08	October 31, 2025	\$1,710.11	
October 9, 2025	\$65.00			
October 14, 2025	\$60.00			
October 15, 2025	\$1,219.67			
October 20, 2025	\$874.85			
October 21, 2025	\$4,290.33			
October 23, 2025	\$288.19			
15. Amount paid with report applicable to this report				
Total remitted for this month (must agree with line 13)				\$19,531.53
16. List all real estate deletions/additions.				
Control #	Amount			
Total				

Verify this is a complete and accurate reporting of the balance collectable taxes collected and remitted for the month.

Frederick Cross November 3, 2025

 Date