

City of Latrobe

Monthly Tax Collectors Report

Month: July 2025

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A Collections				
1. Balance Collectable - Beginning of Month	\$138,300.97			
2a. Additions during the month - (attach list & Line 19)				
2b. Additions				
3. Total Collectable	\$138,300.97			
4. Less: Face collections for the month	\$42,398.86			
5. Less: Deletions Check Returned & Added to Del List				
6. Less: Exonerations - (attach list) REDUCTIONS				
7. Less:				
8. Balance Collectable - End of Month	\$95,902.11		\$12,931.61	\$885.00
B Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	\$42,398.86			
10. Plus-Penalties	\$601.48			
11. Less: Discounts Allowed				
11a. Library Donation				
12. Total Cash Collected	\$43,000.34		\$12,931.61	\$885.00
13. Total Cash Collected - (total line 13 of all columns)				\$56,816.95
3/11/2025 Library Donation- \$12855.73 see attached report				
Core Logic Overpayments \$616.84				

C. Taxes Remitted to District				
14. Amounts remitted during the month - (provide details)				
Deposit Date	Deposit Amount	Deposit Date	Deposit Amount	Total Deposits
July 1, 2025	\$30,173.77			
July 3, 2025	\$5,466.46			
July 11, 2025	\$2,780.62			
July 18, 2025	\$5,027.50			
July 29, 2025	\$2,668.77			
July 30, 2025	\$8,635.88			
July 31, 2025	\$2,063.95			
15. Amount paid with report applicable to this report				
Total remitted for this month (must agree with line 13)				\$56,816.95
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.

August 4, 2025
Date