

City of Latrobe

Monthly Tax Collectors Report

Month: August 2025

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A Collections				
1. Balance Collectable - Beginning of Month	\$95,902.11			
2a. Additions during the month - (attach list & Line 19)	\$346.88			
2b. Additions				
3. Total Collectable	\$96,248.99			
4. Less: Face collections for the month	\$11,509.25			
5. Less: Deletions Check Returned & Added to Del List				
6. Less: Exonerations - (attach list) REDUCTIONS				
7. Less:				
8. Balance Collectable - End of Month	\$84,739.74		\$31,924.53	
B Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	\$11,509.25			
10. Plus-Penalties	\$1,126.03			
11. Less: Discounts Allowed				
11a. Library Donation			\$31,924.53	
12. Total Cash Collected	\$12,635.28		\$31,924.53	\$1,081.00
13. Total Cash Collected - (total line 13 of all columns)				\$45,640.81
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
August 5, 2025	\$2,278.74	August 25, 2025	\$809.92	
August 6, 2025	\$202.89	August 26, 2025	\$882.25	
August 7, 2025	\$12,201.35	August 27, 2025	\$2,533.07	
August 11, 2025	\$17,887.03	August 29, 2025	\$897.98	
August 12, 2025	\$710.66			
August 14, 2025	\$274.58			
August 15, 2025	\$1,266.11			
August 18, 2025	\$1,800.20			
August 19, 2025	\$3,171.16			
August 20, 2025	\$205.52			
August 21, 2025	\$519.35			
15. Amount paid with report applicable to this report				
Total remitted for this month (must agree with line 13)				\$45,640.81
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.

September 1, 2025
Date

MISC.- AUGUST 2025

TAX CERT.		DUPLICATE	
8/5/2025	\$180.00	8/5/2025	\$35.00
8/6/2025	\$30.00	8/11/2025	\$5.00
8/7/2025	\$30.00	8/15/2025	\$5.00
8/11/2025	\$30.00	8/18/2025	\$15.00
8/12/2025	\$30.00		
8/15/2025	\$120.00		
8/18/2025	\$30.00		
8/19/2025	\$60.00		
8/25/2025	\$90.00		
8/26/2025	\$120.00		
8/29/2025	\$280.00		
	\$1,000.00		\$60.00

PC DELIQ.	
8/5/2025	\$21.00
	\$21.00