

City of Latrobe

Monthly Tax Collectors Report

Month: August 2026

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A Collections				
1. Balance Collectable - Beginning of Month	\$88,976.50			
2a. Additions during the month - Supp.				
2b. Additions -				
3. Total Collectable	\$88,976.50			
4. Less: Face collections for the month	\$6,314.16			
5. Less:				
6. Less: Exonerations -				
7. Less:				
8. Balance Collectable - End of Month	\$82,662.34	\$152.25	\$33,184.06	\$1,185.00
B Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	\$6,314.16			
10. Plus-	\$631.42			
11. Less: Discounts Allowed				
11a. Less-				
12. Total Cash Collected	\$6,945.58	\$152.25	\$33,184.06	\$1,205.00
13. Total Cash Collected - (total line 13 of all columns)				\$41,486.89

C. Taxes Remitted to District				
14. Amounts remitted during the month - (provide details)				
Deposit Date	Deposit Amount	Deposit Date	Deposit Amount	Total Deposits
August 3, 2026	\$460.47	August 21, 2026	\$30.00	
August 4, 2026	\$2,097.90	August 24, 2026	\$30.00	
August 5, 2026	\$15,695.49	August 25, 2026	\$457.72	
August 6, 2026	\$7,966.11	August 26, 2026	\$7,865.62	
August 7, 2026	\$865.56	August 31, 2026	\$1,050.09	
August 11, 2026	\$435.59			
August 12, 2026	\$1,666.72			
August 13, 2026	\$168.36			
August 17, 2026	\$2,138.20			
August 18, 2026	\$150.00			
August 20, 2026	\$409.06			
15. Amount paid with report applicable to this report				
Total remitted for this month (must agree with line 13)				\$41,486.89
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.

Frederick Jones August 31 2026
Date

MISC.August 2026

TAX CERT.	OVERAGE	Duplicate	Delq. PC	LST
8/4/2026	\$240.00		\$152.25	\$15,695.49
8/5/2026				\$7,667.17
8/6/2026				
8/7/2026	\$90.00	\$10.00		
8/11/2026	\$270.00	\$5.00		\$1,666.72
8/12/2026				
8/13/2026	\$30.00			
8/18/2026	\$150.00			349.06
8/20/2026	\$60.00			
8/21/2026	\$30.00			
8/24/2026	\$30.00			
8/25/2026	\$120.00			
8/26/2026	\$60.00			\$7,805.62
8/31/2026	\$90.00	\$20.00		
	\$1,170.00	\$35.00	152.25	33184.06
				\$34,541.31