

City of Latrobe

Monthly Tax Collectors Report

Month: July 2026

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A Collections				
1. Balance Collectable - Beginning of Month	\$110,324.42			
2a. Additions during the month - Supp.	\$76.54			
2b. Additions -				
3. Total Collectable	\$110,400.96			
4. Less: Face collections for the month	\$21,424.46			
5. Less:				
6. Less: Exonerations -				
7. Less:				
8. Balance Collectable - End of Month	\$88,976.50	\$10.50	\$12,983.61	\$1,305.81
B Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	\$21,424.46		\$12,983.61	\$1,305.81
10. Plus-	\$607.50			
11. Less: Discounts Allowed				
11a. Less-				
12. Total Cash Collected	\$22,031.96	\$10.50	\$12,983.61	\$1,305.81
13. Total Cash Collected - (total line 13 of all columns)				\$36,331.88
Line 2A-Suppl. On Paul Gerome/ 1503150191				

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, 2026	\$8,639.10			
July 2, 2026	\$443.12			
July 7, 2026	\$5,347.15			
July 8, 2026	\$2,185.41			
July 13, 2026	\$1,963.03			
July 17, 2026	\$661.98			
July 22, 2026	\$3,459.59			
July 28, 2026	\$2,224.54			
July 29, 2026	\$2,902.66			
July 30, 2026	\$4,829.47			
July 31, 2026	\$3,675.83			

15 Amount paid with report applicable to this report

Total remitted for this month (must agree with line 13)

\$36,331.88

16. List all real estate deletions/additions

Control #

Amount

10

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

July 31, 2026

Date _____

MISC. July 2026

TAX CERT.	OVERAGE	Duplicate	Delq. PC	LST
7/1/2026	\$30.00			
7/7/2026			\$10.50	
7/8/2026	\$150.00			
7/13/2026	\$90.00			\$1,650.25
7/17/2026	\$210.00			\$451.98
7/22/2026	\$120.00	\$525.00		\$2,436.08
7/29/2026	\$120.00			
7/30/2026	\$30.00			\$4,799.47
7/31/2026	\$30.00			\$3,645.83
	\$780.00	\$525.00	\$10.50	\$12,983.61