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## City of Latrobe Monthly Tax Collectors Report

Month: September 2025

<b>A Collections</b>				
	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
1. Balance Collectable - Beginning of Month	\$84,739.74			
2a. Additions during the month - (attach list & Line 19)				
2b. Additions				
3. Total Collectable	\$84,739.74			
4. Less: Face collections for the month	\$7,970.06			
5. Less: Deletions Check Returned & Added to Del List				
6. Less: Exonerations - (attach list) REDUCTIONS				
7. Less:				
8. Balance Collectable - End of Month	\$76,769.68			\$6,005.00
<b>B Reconciliation of Cash Collected</b>				
9. Face Amount Collected - (must agree with line 4)	\$7,970.06			
10. Plus-Penalties	\$779.68			
11. Less: Discounts Allowed	\$3.47			
11a. Shortage - 9/15/2025 SHORT OF \$100.00	\$100.00			
12. Total Cash Collected	\$8,646.27		\$43.38	\$6,335.00
13. Total Cash Collected - (total line 13 of all columns)				\$15,024.65
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



MISC.- September 2025

TAX CERT.		DUPLICATE	
9/2/2025	\$60.00	9/3/2025	\$10.00
9/3/2025	\$60.00	9/9/2025	\$10.00
9/4/2025	\$60.00	9/15/2025	\$5.00
9/5/2025	\$60.00	9/16/2025	\$25.00
9/8/2025	\$30.00	9/18/2025	\$5.00
9/9/2025	\$150.00	9/19/2025	\$10.00
9/10/2025	\$30.00	9/22/2025	\$10.00
9/11/2025	\$30.00	9/23/2025	\$35.00
9/15/2025	\$60.00	9/24/2025	\$5,150.00
9/16/2025	\$90.00	9/25/2025	\$210.00
9/17/2025	\$60.00	9/30/2025	\$25.00
9/23/2025	\$60.00		
9/25/2025	\$60.00		
9/29/2025	\$30.00		
	\$840.00		\$5,495.00