

City of Latrobe

Monthly Tax Collectors Report

Month: April 2026

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A Collections				
1. Balance Collectable - Beginning of Month	\$1,078,856.31			
2a. Additions during the month - Taylor NSF Check	\$539.87			
2b. Additions - Lechner CL overpayment	\$135.02			
3. Total Collectable	\$1,079,531.20			
4. Less: Face collections for the month	\$785,576.20			
5. Less:				
6. Less: Exonerations -				
7. Less:				
8. Balance Collectable - End of Month	\$293,955.00	\$47.25	\$3,032.16	\$6,015.00
B Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	\$785,576.20			
10. Plus- core logic over payments	\$1,154.22			
11. Less: Discounts Allowed	\$15,711.43			
11a. Less- Taylor NSF check-\$529.07				
12. Total Cash Collected	\$771,018.99	\$47.25	\$3,032.16	\$6,015.00
13. Total Cash Collected - (total line 13 of all columns)				\$780,113.40
Line 2A- \$539.87 See Attached				

Line 10- See attached paperwork

MISC. April 2026

TAX CERT.	Duplicate	Delq. PC	LST
4/1/2026 \$60.00			
4/2/2026 \$30.00	\$5.00		
4/6/2026 \$90.00		\$47.25	
4/7/2026 \$30.00			\$121.79
4/9/2026 \$30.00			
4/14/2026 \$60.00			
4/17/2026 \$30.00	\$20.00		\$585.75
4/20/2026 \$30.00			578.44
4/21/2026 \$150.00	\$15.00		\$1,293.46
4/22/2026 \$60.00			452.72
4/24/2026	\$5,035.00		
4/27/2026 \$30.00	\$215.00		
4/28/2026 \$60.00	\$40.00		
4/29/2026	\$20.00		
4/30/2026	\$5.00		
\$660.00	\$5,355.00	\$47.25	3032.16