

City of Latrobe

Monthly Tax Collectors Report

Month: September 2026

	Current Real Estate	Delq. Per cap	LST	Misc Dup & Certs
A Collections				
1. Balance Collectable - Beginning of Month	\$82,662.34			
2a. Additions during the month - Supp.				
2b. Additions -				
3. Total Collectable	\$82,662.34			
4. Less: Face collections for the month	\$5,434.80			
5. Less:				
6. Less: Exonerations -				
7. Less:				
8. Balance Collectable - End of Month	\$77,227.54			
B Reconciliation of Cash Collected				
9. Face Amount Collected - (must agree with line 4)	\$5,434.80			
10. Plus-	\$543.49			
11. Less: Discounts Allowed				
11a. Less-				
12. Total Cash Collected	\$5,978.29		\$66.70	\$6,235.00
13. Total Cash Collected - (total line 13 of all columns)				\$12,279.99

