## Tax Collector's Monthly Report to Taxing Districts For FEBRUARY, 2015 (2014-2015) Plum Borough School District

TOTAL COLLECTED YTD: \$25,359,695.47	F	Real Estate 2014	Interim	2014	Α	dditional 2013	In	terim 2013	20	012 & Prior	Р	er Capita
Balance Collectable - Beginning of Month	\$	42,332.12			\$	30,754.67	\$	31,855.83	\$	74,217.21		
2A. Additions: During the Month									-	983	-	
2B. Deductions: Credits During the Month - (from line 17)												
Total Collectable	\$	42,332.12	\$		\$	30,754.67	\$	31,855.83	\$	74,217.21	\$	
Less: Face Collections for the Month	\$	8,393.30			\$	629.33	\$	2,188.43			\$	220.00
5. Less: Deletions from the List ( * )					17							1
6. Less: Exonerations ( * )					- 120			C. Carlon				
7. Less: Liens/Non-Lienable Installments ( * )												
8. Balance Collectable - End of Month	\$	33,938.82	\$	-	\$	30,125.34	\$	29,667.40	\$	74,217.21	\$	(220.00
B. Reconciliation of Cash Collected		70.3747										(220:00
9. Face Amount of Collections - (must agree with line 4)	\$	8,393.30	\$	-	\$	629.33	\$	2,188.43	\$	-	\$	220.00
10. Plus: Penalties/Interest											\$	22.00
11. Less: Discounts	\$	154.62			\$	12.34	\$	43.77			*	22.00
12. Total Cash Collected per Column	\$	8,238.68	\$	-	\$	616.99	\$	2,144.66	\$	-	\$	242.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)											\$	11,242.33

NOTE ADDITIONS & DEDUCTIONS ARE TO REFLECT CURRENT TOTALS REMAINING TO BE COLLECTED

<sup>(\*)</sup> ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

14. Amount Remitted During								
Date	Transaction #	Transaction #			TOTAL ALL TAXES			
February 12, 2015	#25 CK #7417	\$	2,902.18					
February 26, 2015								
February 12, 2015	26S CK #7417	\$	604.80					
February 26, 2015	#26SI CK #7422	\$	2,156.85					
Manage of the second se								
74-35-4-163	2.0							
	\$	11,242.33						
the second secon	port Applicable to this Reporting Month		Transaction #					
SEE ADDITIONAL PAGE								
16. Total Remitted This Mont	th			\$	11,201.29			
17. List, Other Credit Adjustm	ents (*)							
Parcel #	Name		Amount					
SEE CHANGE ORDER REPOR	RTS SUBMITTED WITH CHECKS							
ADJUSTMENT TO MATCH UNPAIDS								
			201					
LESS ½ OF BANK SERVICE FEE CHARGES			41.04					
Total			41.04	HHHHHH				

TAXING DISTRICT	USE (OPTIONAL)
Carryover from Previous Month	
Amount Collected This Month	
Less Amount Paid this Month	
Ending Balance	\$

Interest Earnings (if applicable)

Tax Collector /

Date

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

Received by (taxing district): Mun bus 5

Date: 3 · 11 · 15

Title:

acknowledge the receipt of this report.