

Tax Collector's Monthly Report to Taxing Districts
For MARCH, 2014 (2013-2014)
Plum Borough School District

TOTAL COLLECTED YTD: \$25,147,419.65	Real Estate 2013	Interim 2013	Additional 2012	Interim 2012	Additional 2011 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 55,458.21			\$ 69,592.56		
2A. Additions: During the Month	\$ 1,765.13					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 57,223.34	\$ -	\$ -	\$ 69,592.56		
4. Less: Face Collections for the Month	\$ 10,957.35					\$ 100.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 46,265.99	\$ -	\$ -	\$ 69,592.56	\$ -	\$ 100.00
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 10,957.35	\$ -	\$ -	\$ -	\$ -	\$ 100.00
10. Plus: Penalties/Interest						\$ 10.66
11. Less: Discounts	\$ 156.21					
12. Total Cash Collected per Column	\$ 10,801.14	\$ -	\$ -	\$ -	\$ -	\$ 110.66
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 10,911.80

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

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

C. Payment of Taxes**14. Amount Remitted During the Month (*)**

Date	Transaction #	Amount	TOTAL ALL TAXES
March 6, 2014	#30 CK #7212	\$3,277.97	
March 20, 2014	#31 CK #7215	\$5,334.53	
March 27, 2014	#32 CK #7222	\$2,287.64	
March 6, 2014	#30PC CK #7212	\$11.66	
		Total	\$10,911.80

15. Amount Paid with this Report Applicable to this Reporting Month

Transaction #

SEE ADDITIONAL PAGE**16. Total Remitted This Month**

\$10,911.80 ✓

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount	
SEE CHANGE ORDER REPORTS SL			
ADJUSTMENT TO MATCH UNPAIDS			
	Total	\$0.00	

18. Interest Earnings (If applicable)**TAXING DISTRICT USE (OPTIONAL)**

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

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):

\$0.00

Title: Director of Bus Affairs Date: 4/17/14