DCED APPROVED FORMAT FOR ACT 169 TAX COLLECTOR'S REPORT

# Tax Collector's Monthly Report to Taxing Districts

## June, 2025

## Lurgan Taxing District

| | Township | Street Lights | Per Capita | Int/Supp 1 | Int/Supp 2 | Int/Supp 3 | Int/Supp 4 |
|---|---|---|---|---|---|---|---|
| **A. Collections** | | | | | | | |
| 1. Balance Collectable - Beginning of Month | 12,810.00 | 498.72 | 890.00 | 37.00 | 0.00 | 0.00 | 0.00 |
| 2 A. Additions: During the Month (*) | | | | | | | |
| 2 B. Deductions: Credit During the Month (from line 17) | | | | | | | |
| 3. Total Collectable | 12,810.00 | 498.72 | 890.00 | 37.00 | 0.00 | 0.00 | 0.00 |
| 4. Less: Face Collections for the Month | 5,783.90 | 88.00 | 355.00 | | | | |
| 5. Less: Deletions from the List (*) | | | | | | | |
| 6. Less: Exonerations (*) | | | | | | | |
| 7. Less: Liens/Non-Lienable Installments(*) | | | | | | | |
| 8. Balance Collectable - End of Month | 7,026.10 | 410.72 | 535.00 | 37.00 | 0.00 | 0.00 | 0.00 |
| **B. Reconciliation of Cash Collected** | | | | | | | |
| 9. Face Amount of Collections _ (must agree with line 4) | 5,783.90 | 88.00 | 355.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. Plus: Penalties | | | | | | | |
| 11. Less: Discounts | | | | | | | |
| 12. Total Cash Collected per Column | A. 5,783.90 | B. 88.00 | C. 355.00 | D. 0.00 | E. 0.00 | F. 0.00 | G 0.00 |
| 13. Total Cash Collected - (12A through 12G) | | | | | | | 6,226.90 |
| | Collected | Percent | Total | | | | |
| * Tax Collectors Compensation | 6,226.90 | 5.50% | 342.48 | | | | |

* Note: Not required by legislation - For Township Use Only.

| | Twp | StLight | PC |
|---|---|---|---|
| **A. Collections** | | | |
| 1. Balance collectible - beg of Month/Week | 12,847.00 | 498.72 | 765.00 |
| 2a.Additions During Month/Week | | | |
| 2b.Deductions: credits during the month/week | | | |
| 3. Total Collectible | 12,847.00 | 498.72 | 765.00 |
| 4. Less: face collections for the month/week | 5,783.90 | 88.00 | 345.00 |
| 5. Less: deletions from the list | | | |
| 6. Less: Exonerations | | | |
| 7. Less: Liens/Non-lienable installment | | | |
| 8. Balance collectible - End of month/week | 7,063.10 | 410.72 | 420.00 |
| **B. Reconciliation of cash collected** | | | |
| 9. Face amount of collections | 5,783.90 | 88.00 | 345.00 |
| 10. Plus: Penalties | | | |
| 11. Less: Discounts | | | |
| 12. Total cash collected per column | | | |
| 13. Total cash collected | 5,783.90 | 88.00 | 345.00 |
| **C. Payment of taxes** | | | |
| 14. Amount remitted during the month/week | 6,216.90 | | |

| Reporting period: FROM: 06/01/2025 TO: 06/30/2025 | 2025 Tax Collector DCED Report<br>Lurgan Twp<br>Tax: PC | | PAGE 1<br>DFP<br>PRINTED 07/14/2025 |
|---|---|---|---|
| | Twp Real Estate | Twp-PC | Total |
| **A. Collections** | | | |
| 1. Balance collectible - Period begin | 765.00 | 125.00 | 890.00 |
| 2a.Additions During period | | | |
| 2b.Deductions: credits during the period | | | |
| 3. Total Collectible | 765.00 | 125.00 | 890.00 |
| 4. Less: face collections for the period | 345.00 | 10.00 | 355.00 |
| 5. Less: deletions from the list | | | |
| 6. Less: Exonerations | | | |
| 7. Less: Liens/Non-lienable installment | | | |
| 8. Balance collectible - End of period | 420.00 | 115.00 | 535.00 |
| **B. Reconciliation of cash collected** | | | |
| 9. Face amount of collections | 345.00 | 10.00 | 355.00 |
| 10. Plus: Penalties | | | |
| 11. Less: Discounts | | | |
| 12. Total cash collected per column | | | |
| 13. Total cash collected | 345.00 | 10.00 | 355.00 |

PRINTED 07/14/2025 2025 Tax Collector Local Summary Report PAGE 1
FROM: 06/01/2025 Lurgan Twp DFP
TO: 06/30/2025 All

| | Twp | StLight | PC |
|---|---|---|---|
| **A. Collections** | | | |
| 1. Balance collectible - beg of Month/Week | 37.00 | | |
| 2a.Additions During Month/Week | | | |
| 2b.Deductions: credits during the month/week | | | |
| 3. Total Collectible | 37.00 | | |
| 4. Less: face collections for the month/week | | | |
| 5. Less: deletions from the list | | | |
| 6. Less: Exonerations | | | |
| 7. Less: Liens/Non-lienable installment | | | |
| 8. Balance collectible - End of month/week | 37.00 | | |
| **B. Reconciliation of cash collected** | | | |
| 9. Face amount of collections | | | |
| 10. Plus: Penalties | | | |
| 11. Less: Discounts | | | |
| 12. Total cash collected per column | | | |
| 13. Total cash collected | | | |
| **C. Payment of taxes** | | | |
| 14. Amount remitted during the month/week | | | |

PRINTED 07/14/2025 2025 Municipal Real Estate Tax Summary PAGE 1
FROM: 06/01/2025 Lurgan Twp
TO: 06/30/2025 Twp Paid....
Ellen Forrester, Tax Collector

| Bill Number | Cntrl Number | Taxpayer NAME | DATE | Twp FACE-AMT | Twp COLLECTD | StLight FACE-AMT | StLight COLLECTD | PC FACE-AMT | PC COLLECTD | Total Collected |
|---|---|---|---|---|---|---|---|---|---|---|
| 91 | 32648 | BERTRAND, L | 06/27/25 | 77.88 | 77.88 | | | 5.00 | 5.00 | 82.88 |
| 97 | 32993 | BLACK, JAME | 06/27/25 | 160.16 | 160.16 | | | 5.00 | 5.00 | 165.16 |
| 117 | 62993 | BOYD, ERIC | 06/27/25 | 11.00 | 11.00 | | | 5.00 | 5.00 | 16.00 |
| 163 | 33300 | BYLER, CHRI | 06/06/25 | 110.44 | 110.44 | | | 10.00 | 10.00 | 120.44 |
| 164 | 33264 | BYLER, GIDE | 06/27/25 | 97.42 | 97.42 | | | 10.00 | 10.00 | 107.42 |
| 185 | 32556 | CLARK, HERB | 06/27/25 | 66.09 | 66.09 | | | 10.00 | 10.00 | 76.09 |
| 193 | 33045 | CLEVER, TRA | 06/23/25 | 40.48 | 40.48 | | | 5.00 | 5.00 | 45.48 |
| 203 | 79953 | CONNOLLEY, | 06/23/25 | 5.63 | 5.63 | | | | | 5.63 |
| 229 | 32552 | CULBERTSON, | 06/23/25 | 6.82 | 6.82 | | | | | 6.82 |
| 230 | 32563 | CULBERTSON, | 06/23/25 | 99.13 | 99.13 | | | 5.00 | 5.00 | 104.13 |
| 232 | 71559 | CULP, GREGO | 06/23/25 | 21.65 | 21.65 | | | | | 21.65 |
| 246 | 32897 | DERRICK, LA | 06/23/25 | 20.90 | 20.90 | 88.00 | 88.00 | | | 108.90 |
| 324 | 33439 | ESH, MERVIN | 06/23/25 | 151.45 | 151.45 | | | 10.00 | 10.00 | 161.45 |
| 326 | 32492 | ESH, SAMUEL | 06/30/25 | 68.42 | 68.42 | | | 10.00 | 10.00 | 78.42 |
| 327 | 33422 | ESH, STEPHE | 06/23/25 | 308.04 | 308.04 | | | 10.00 | 10.00 | 318.04 |
| 328 | 33426 | ESH, STEPHE | 06/23/25 | 7.17 | 7.17 | | | | | 7.17 |
| 329 | 33454 | ESH, STEVEN | 06/23/25 | 42.55 | 42.55 | | | | | 42.55 |
| 347 | 32494 | FISHER, DAV | 06/23/25 | 50.07 | 50.07 | | | | | 50.07 |
| 358 | 33376 | FISHER, JOH | 06/23/25 | 240.86 | 240.86 | | | 10.00 | 10.00 | 250.86 |
| 381 | 33495 | FOGELSANGER | 06/27/25 | 108.55 | 108.55 | | | 10.00 | 10.00 | 118.55 |
| 382 | 32675 | FOREMAN, JO | 06/27/25 | 43.78 | 43.78 | | | | | 43.78 |
| 400 | 33451 | GARMAN, KEN | 06/27/25 | 78.72 | 78.72 | | | | | 78.72 |
| 401 | 64626 | GARMAN, KEN | 06/27/25 | 212.74 | 212.74 | | | 10.00 | 10.00 | 222.74 |
| 415 | 33046 | GETTEL, DAN | 06/27/25 | 96.80 | 96.80 | | | 10.00 | 10.00 | 106.80 |
| 425 | 33206 | GROVE, MARK | 06/23/25 | 49.72 | 49.72 | | | 10.00 | 10.00 | 59.72 |
| 457 | 33566 | HECKMAN, JO | 06/27/25 | 1.06 | 1.06 | | | | | 1.06 |
| 458 | 33567 | HECKMAN, JO | 06/27/25 | 1.54 | 1.54 | | | | | 1.54 |
| 459 | 33570 | HECKMAN, JO | 06/27/25 | 37.40 | 37.40 | | | | | 37.40 |
| 460 | 71902 | HECKMAN, JO | 06/27/25 | 2.42 | 2.42 | | | | | 2.42 |
| 461 | 33553 | HECKMAN, JO | 06/27/25 | 1.41 | 1.41 | | | | | 1.41 |
| 475 | 33002 | HOCH, JEFFR | 06/27/25 | 65.69 | 65.69 | | | 5.00 | 5.00 | 70.69 |
| 478 | 32995 | HOCH, RONAL | 06/23/25 | 21.03 | 21.03 | | | | | 21.03 |
| 481 | 32551 | HOCKENBERRY | 06/06/25 | 95.70 | 95.70 | | | 10.00 | 10.00 | 105.70 |
| 558 | 74864 | KETNER, DOU | 06/27/25 | 140.62 | 140.62 | | | 10.00 | 10.00 | 150.62 |
| 559 | 32964 | KETNER, DOU | 06/27/25 | 2.42 | 2.42 | | | | | 2.42 |
| 572 | 32519 | KING, JASON | 06/27/25 | 105.16 | 105.16 | | | 10.00 | 10.00 | 115.16 |
| 575 | 68227 | KING, LEVI | 06/27/25 | 259.16 | 259.16 | | | 10.00 | 10.00 | 269.16 |
| 576 | 33171 | KING, MOSE | 06/27/25 | 40.74 | 40.74 | | | 10.00 | 10.00 | 50.74 |
| 592 | 32606 | KURTZ, BENN | 06/27/25 | 70.40 | 70.40 | | | 10.00 | 10.00 | 80.40 |
| 594 | 32607 | KURTZ, STEV | 06/23/25 | 344.74 | 344.74 | | | 10.00 | 10.00 | 354.74 |
| 603 | 32686 | LAKE VIEW C | 06/23/25 | 12.98 | 12.98 | | | | | 12.98 |
| 658 | 29909 | MARTIN, BAR | 06/23/25 | 147.80 | 147.80 | | | | | 147.80 |
| 659 | 33095 | MARTIN, BAR | 06/23/25 | 108.37 | 108.37 | | | 10.00 | 10.00 | 118.37 |
| 723 | 32562 | MOORE, LARR | 06/27/25 | 92.31 | 92.31 | | | 10.00 | 10.00 | 102.31 |
| 754 | 33253 | NAIRNS, MIC | 06/27/25 | 69.21 | 69.21 | | | | | 69.21 |
| 755 | 33257 | NAIRNS, MIC | 06/27/25 | 3.34 | 3.34 | | | | | 3.34 |
| 773 | 32948 | NEXT GENERA | 06/27/25 | 144.76 | 144.76 | | | | | 144.76 |
| 811 | 33223 | PIPER, NANC | 06/23/25 | 32.08 | 32.08 | | | 5.00 | 5.00 | 37.08 |
| 820 | 32554 | REBUCK, JEF | 06/27/25 | 90.33 | 90.33 | | | 10.00 | 10.00 | 100.33 |

FROM: 06/01/2025 Lurgan Twp
TO: 06/30/2025 Twp Paid....
Ellen Forrester, Tax Collector

| Bill Number | Cntrl Number | Taxpayer NAME | DATE | Twp FACE-AMT | Twp COLLECTD | StLight FACE-AMT | StLight COLLECTD | PC FACE-AMT | PC COLLECTD | Total Collected |
|---|---|---|---|---|---|---|---|---|---|---|
| 835 | 33012 | REEDER, ERN | 06/27/25 | 80.70 | 80.70 | | | 10.00 | 10.00 | 90.70 |
| 852 | 32855 | REIFF, MART | 06/23/25 | 77.70 | 77.70 | | | | | 77.70 |
| 853 | 33089 | REIFF, MART | 06/23/25 | 5.94 | 5.94 | | | | | 5.94 |
| 854 | 4581 | REIFF, MART | 06/23/25 | 37.93 | 37.93 | | | | | 37.93 |
| 855 | 33123 | REIFF, MART | 06/23/25 | 1.54 | 1.54 | | | | | 1.54 |
| 856 | 32860 | REXROTH, TO | 06/27/25 | 5.06 | 5.06 | | | 5.00 | 5.00 | 10.06 |
| 857 | 32861 | REXROTH, TO | 06/27/25 | 14.30 | 14.30 | | | | | 14.30 |
| 861 | 33059 | RHINE, KEIT | 06/27/25 | 74.36 | 74.36 | | | 10.00 | 10.00 | 84.36 |
| 935 | 33042 | SHOEMAKER, | 06/27/25 | 46.51 | 46.51 | | | 10.00 | 10.00 | 56.51 |
| 954 | 33173 | SNELL, LENE | 06/23/25 | 39.56 | 39.56 | | | 5.00 | 5.00 | 44.56 |
| 956 | 33375 | SPEICHER, J | 06/30/25 | 110.57 | 110.57 | | | 10.00 | 10.00 | 120.57 |
| 958 | 26513 | STAKE, ARCH | 06/27/25 | 18.70 | 18.70 | | | | | 18.70 |
| 985 | 32971 | STOLTZFUS, | 06/27/25 | 113.26 | 113.26 | | | 10.00 | 10.00 | 123.26 |
| 986 | 76434 | STOLTZFUS, | 06/27/25 | 229.86 | 229.86 | | | 10.00 | 10.00 | 239.86 |
| 1024 | 33532 | TOMCZAK, WE | 06/27/25 | 4.09 | 4.09 | | | | | 4.09 |
| 1044 | 32988 | WATSON, JES | 06/27/25 | 97.90 | 97.90 | | | 5.00 | 5.00 | 102.90 |
| 1082 | 33575 | WILLIAMS, M | 06/23/25 | 74.71 | 74.71 | | | 10.00 | 10.00 | 84.71 |
| 1101 | 26544 | WITMER, TIM | 06/27/25 | 642.80 | 642.80 | | | 10.00 | 10.00 | 652.80 |
| 1102 | 33543 | WOLFE, RICH | 06/06/25 | 41.27 | 41.27 | | | 5.00 | 5.00 | 46.27 |
| | | Totals | | 5783.90 | 5783.90 | 88.00 | 88.00 | 345.00 | 345.00 | 6216.90 |

| | #Bills | Twp | StLight | PC |
|---|---|---|---|---|
| FACE amount collected @ DISCOUNT | | | | |
| PAID amount collected @ DISCOUNT | | | | |
| FACE - DISCOUNT PAID = DIFFERENCE | | | | |
| PAID amount collected @ FACE | 68 | 5783.90 | 88.00 | 345.00 |
| FACE amount collected @ PENALTY | | | | |
| PAID amount collected @ PENALTY | | | | |
| FACE - PENALTY PAID = DIFFERENCE | | | | |
| TOTAL AMOUNT COLLECTED | 68 | 5783.90 | 88.00 | 345.00 |