## Tax Collector's Monthly Report to Taxing Districts

For the month of

December 2017

## Yeadon Borough

13: Total Cash Collected - (12A+12B+12C+12D)	12: Total Cash Collected per Column	11: Less: Discounts	10: Plus: Penalties	9: Face Amount of Collections - must agree with line 4	B: RECONCILLIATION OF CASH COLLECTED	8: Balance Collectable - End of Month	7: Less: Liens/ Non-Lienable Installments *	6: Less: Exonerations *	5: Less Deletions from the List *	4: Less Face Collections for the Month	3: Total Collectable	2B: Deductions: Credits During the Month (Line 17)	2A: Additions: During the Month *	1. Balance Collectable- Beginning of Month	A: COLLECTIONS	
	48231.54		4263.15	43968.39		280088.32				43968.39	324056.71			324056.71		REAL ESTATE
	26705.88		2198.28	24507.60		126426.20		THE TAXABLE PROPERTY OF TAXABLE PR		24507.60	150933.80			150933.80		OTHER SEWER OTHER TRA-
	15750.00		1350.00	14400.00		82125.00	***************************************			14400.00	96525.00	THE THE THE PROPERTY OF THE		96525.00		PER CAPITA OTHER RASh
90687.42					,											OTHER

<sup>\*</sup> Attach any supporting Documentation Required by your Taxing District

Carryover from Previous Month \$ Amount Collected this Month \$ Less Amount Paid this Month \$ Ending Balance \$	Taxing District Lise (Ontional)	18: Interest Earnings (if applicable) \$			Parcel#	17: List, Other Adjustments *	16: Total Remitted This Month	15: Amount Paid with this Report Applicable to this Reporting Month					Date	14: Amount Remitted During the Month *	C: PAYMENT OF TAXES
Received by:  I acknowledge receipt of this report	Tall the liverify this is a	Bu			Name			licable to this Reporting Month				Munpie			
balance collectable, Taxes Collected and Remitted for the month  d by:Title  Wledge receipt of this report	Tax Collector	e Kohner	Total		Amount			Transaction #	Total			\$000 i .Tr	Supplied Annual Control of the Contr	A	
onth  Date	Date	81-8-1							90687.42				OTAL OF ALL TAXES	1012-012-1-41	

## **Yeadon Borough**

## Laverne H Johnson

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**Daily Deposit Report** 

REPORT DATE 1/8/2018

Check #	Payment	Discount/Penalty	Face Amount	
Subtotal for 12/1/2017:	1775.88	161.44	0.00	1 COUNT
Subtotal for 12/4/2017:	2825.22	256.84	0.00	2 COUNT
Subtotal for 12/6/2017:	2164.06	196.73	0.00	1 COUNT
Subtotal for 12/8/2017:	1323.27	120.30	0.00	1 COUNT
Subtotal for 12/11/2017:	1253.87	113.99	0.00	1 COUNT
Subtotal for 12/14/2017:	1415.59	128.69	0.00	1 COUNT
Subtotal for 12/15/2017:	14224.38	983.65	0.00	10 COUNT
Subtotal for 12/18/2017:	7174.66	652.25	0.00	5 COUNT
Subtotal for 12/19/2017:	23292.36	2117.49	0.00	19 COUNT
Subtotal for 12/20/2017:	2298.78	208.98	0.00	1 COUNT
Subtotal for 12/21/2017:	2429.36	220.85	0.00	2 COUNT
Subtotal for 12/22/2017:	9116.97	705.39	0.00	6 COUNT
Subtotal for 12/26/2017:	5149.52	468.13	0.00	4 COUNT
Subtotal for 12/27/2017:	5730.80	520.98	0.00	4 COUNT
Subtotal for 12/28/2017:	3105.36	282.31	0.00	2 COUNT
Subtotal for 12/29/2017:	7407.34	673.41	0.00	5 COUNT
Totals	90,687.42		0.00	65 Count
	Discount Total	0.00	م	Δ- Λ · /
	Penalty Total	7,811.43	89	% PAID