

Tax Collector's Monthly Report to Taxing Districts

For the month of

December 2017

Yeadon Borough

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

* Attach any supporting Documentation Required by your Taxing District

Yeadon Borough

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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		
	Penalty Total	7,811.43		

89% PAID