

# Tax Collector's Monthly Report to Taxing Districts

For the month of May 2018

## BOROUGH of YEADON

REAL ESTATE
INTERIM OTHER Refusal
PER CAPITA OTHER Sewer
OTHER FISCAL AMT

A: COLLECTIONS				
1. Balance Collectable- Beginning of Month	819064.98	465841.00	200475.00	
2A: Additions: During the Month *				
2B: Deductions: Credits During the Month (Line 17)				
3: Total Collectable	819064.98	465841.00	200475.00	
4: Less Face Collections for the Month	71961.15	69103.40	15525.00	
5: Less Deletions from the List *				
6: Less: Exonerations *				
7: Less: Liens/ Non-Lienable Installments *				
8: Balance Collectable - End of Month	747103.83	396737.60	184950.00	
B: RECONCILIATION OF CASH COLLECTED				
9: Face Amount of Collections - must agree with line 4	71961.15	69103.40	15525.00	
10: Plus: Penalties				
11: Less: Discounts	734.93			
12: Total Cash Collected per Column	71226.19	69103.40	15525.00	
13: Total Cash Collected - (12A+12B+12C+12D)				155854.59

\* Attach any supporting Documentation Required by your Taxing District

