

Tax Collector's Monthly Report to Taxing Districts

For the month of

December 2018

Yeadon Borough

REAL ESTATE INTERIM PER CAPITA OTHER

OTHER *Survey* OTHER *Thick*

A: COLLECTIONS	REAL ESTATE	INTERIM	PER CAPITA	OTHER
1. Balance Collectable- Beginning of Month	507,635.75	260,864.20	116,550.00	
2A: Additions: During the Month *				
2B: Deductions: Credits During the Month (Line 17)				
3: Total Collectable	507,635.75	260,864.20	116,550.00	
4: Less Face Collections for the Month	63,456.39	42,239.12	22,027.50	
5: Less Deletions from the List *				
6: Less: Exonerations *				
7: Less: Liens/ Non-Lienable Installments *				
8: Balance Collectable - End of Month	444,179.36	218,625.08	94,522.50	
B: RECONCILIATION OF CASH COLLECTED				
9: Face Amount of Collections - must agree with line 4	63,456.39	42,239.12	22,027.50	
10: Plus: Penalties	6,927.70	3,839.92	2,002.50	
11: Less: Discounts				
12: Total Cash Collected per Column	76,204.29	42,239.12	22,027.50	
13: Total Cash Collected - (12A+12B+12C+12D)				140,470.91

* Attach any supporting Documentation Required by your Taxing District

