

Tax Collector's Monthly Report to Taxing Districts

For the month of

February 2019

Yeadon Borough

REAL ESTATE INTERIM OTHER Refuse PER CAPITA OTHER Saney OTHER _____


A: COLLECTIONS				
1. Balance Collectable- Beginning of Month				
2A: Additions: During the Month *	3,174,627.38	1,597,201.60		
2B: Deductions: Credits During the Month (Line 17)				
3: Total Collectable	3,174,627.38	1,597,201.60	771,525.00	
4: Less Face Collections for the Month	103,501.41	87,853.38	21,600.00	
5: Less Deletions from the List *				
6: Less: Exonerations *				
7: Less: Liens/ Non-Lienable Installments *				
8: Balance Collectable - End of Month	3,071,125.97	1,509,348.22	749,925.00	
B: RECONCILLIATION OF CASH COLLECTED				
9: Face Amount of Collections - must agree with line 4	103,501.41	87,853.38	21,600.00	
10: Plus: Penalties				
11: Less: Discounts	2,073.45	1,757.01		
12: Total Cash Collected per Column	101,598.32	86,096.37	21,600.00	
13: Total Cash Collected - (12A+12B+12C+12D)				209,294.69

* Attach any supporting Documentation Required by your Taxing District

C: PAYMENT OF TAXES			
14: Amount Remitted During the Month *			
Date	Transaction #	Amount	TOTAL OF ALL TAXES
2/27/2019	M190208161	192,632.98	
2/15/2019	M190305155	16,661.71	
Total			209,294.69
15: Amount Paid with this Report Applicable to this Reporting Month		Transaction #	
16: Total Remitted This Month			
17: List, Other Adjustments *			
Parcel #	Name	Amount	
Total			

18: Interest Earnings (if applicable) \$ _____

Taxing District Use (Optional)	
Carryover from Previous Month	\$ _____
Amount Collected this Month	\$ _____
Less Amount Paid this Month	\$ _____
Ending Balance	\$ _____

 Tax Collector	<u>03/10/2019</u> Date
I verify this is a complete and accurate reporting of the balance collectable, Taxes Collected and Remitted for the month	
Received by: _____ Title _____ Date _____	
I acknowledge receipt of this report	