

Tax Collector's Monthly Report to Taxing Districts

For the month of

March 2019

Yeadon Borough


REAL ESTATE INTERIM OTHER TRASH PER CAPITA OTHER SEWER OTHER _____

A: COLLECTIONS				
1. Balance Collectable- Beginning of Month	3,070,955.59	1,509,518.60	749,925.00	
2A: Additions: During the Month *				
2B: Deductions: Credits During the Month (Line 17)				
3: Total Collectable	3,070,955.59	1,509,518.60	749,925.00	
4: Less Face Collections for the Month	2,008,932.81	990,950.80	495,900.00	
5: Less Deletions from the List *				
6: Less: Exonerations *				
7: Less: Liens/ Non-Lienable Installments *				
8: Balance Collectable - End of Month	1,062,022.78	518,567.80	254,025.00	
B: RECONCILIATION OF CASH COLLECTED				
9: Face Amount of Collections - must agree with line 4	2,008,932.81	990,950.80	495,900.00	
10: Plus: Penalties				
11: Less: Discounts	40,460.95	19,818.75		
12: Total Cash Collected per Column	1,982,602.34	971,132.05	495,900.00	
13: Total Cash Collected - (12A+12B+12C+12D)				3,449,634.39

* 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
	Multiple	3,449,411.54	
		Total	
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) \$ _____

 _____ 04/10/2019
 Tax Collector 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

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