

Tax Collector's Monthly Report to Taxing Districts

For the month of

April 2019

Yeadon Borough

	REAL ESTATE	INTERIM OTHER <u>Sewer</u>	PER CAPITA OTHER <u>TRASH</u>	OTHER
A: COLLECTIONS				
1. Balance Collectable- Beginning of Month	1,045,544.03	530,861.60	253,125.00	
2A: Additions: During the Month *				
2B: Deductions: Credits During the Month (Line 17)				
3: Total Collectable	1,045,544.03	530,861.60	253,125.00	
4: Less Face Collections for the Month	192,925.53	70,570.60	37,350.00	
5: Less Deletions from the List *				
6: Less: Exonerations *				
7: Less: Liens/ Non-Lienable Installments *				
8: Balance Collectable - End of Month	852,618.50	460,291.00	215,775.00	
B: RECONCILIATION OF CASH COLLECTED				
9: Face Amount of Collections - must agree with line 4	192,925.53	70,570.60	37,350.00	
10: Plus: Penalties				
11: Less: Discounts	2,868.48	865.83		
12: Total Cash Collected per Column	190,057.02	69,704.77	37,350.00	
13: Total Cash Collected - (12A+12B+12C+12D)				297,111.79

* 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
4/30/2019	M190330110	297,111.79	
Total			297,111.79

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) \$ _____

Julianne Jane
Tax Collector

05/10/2019
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 \$ _____