

Tax Collector's Monthly Report to Taxing Districts

For the month of

May 2019

Yeadon Borough

REAL ESTATE INTERIM OTHER Sewer PER CAPITA OTHER TKR OTHER _____

A: COLLECTIONS				
1. Balance Collectable- Beginning of Month	851,635.04	460,266.00	215,550.00	
2A: Additions: During the Month *				
2B: Deductions: Credits During the Month (Line 17)		100.00	450.00	
3: Total Collectable	851,635.04	460,166.00	215,100.00	
4: Less Face Collections for the Month	169,355.68	131,377.40	36,450.00	
5: Less Deletions from the List *				
6: Less: Exonerations *				
7: Less: Liens/ Non-Lienable Installments *				
8: Balance Collectable - End of Month	682,279.36	328,788.60	178,650.00	
B: RECONCILIATION OF CASH COLLECTED				
9: Face Amount of Collections - must agree with line 4	169,355.68	131,377.40	36,450.00	
10: Plus: Penalties				
11: Less: Discounts	40.56	351.11		
12: Total Cash Collected per Column	169,315.12	131,026.29	36,450.00	
13: Total Cash Collected - (12A+12B+12C+12D)				336,791.41

* 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
5/31/2019	M190330110	336,791.41	
Total			336,791.41

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 OF ALL TAXES
48000197200	DAVIS ERNEST M &	-550.00	
Total			-550.00

18: Interest Earnings (if applicable) \$ _____

Julianne Jones
Tax Collector

06/10/2019
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 \$ _____