

# Tax Collector's Monthly Report to Taxing Districts

For the month of

June 2019

## Yeadon Borough

REAL ESTATE      INTERIM OTHER TRuck      PER CAPITA OTHER Sewer      OTHER \_\_\_\_\_


<b>A: COLLECTIONS</b>				
1. Balance Collectable- Beginning of Month	682,575.57	179,100.00	328,888.60	
2A: Additions: During the Month *				
2B: Deductions: Credits During the Month (Line 17)				
3: Total Collectable	682,575.57	179,100.00	328,888.60	
4: Less Face Collections for the Month	44,855.18	14,017.50	24,847.60	
5: Less Deletions from the List *				
6: Less: Exonerations *				
7: Less: Liens/ Non-Lienable Installments *				
8: Balance Collectable - End of Month	637,720.39	165,082.50	304,041.00	
<b>B: RECONCILLIATION OF CASH COLLECTED</b>				
9: Face Amount of Collections - must agree with line 4	44,855.18	14,017.50	24,847.60	
10: Plus: Penalties	1,294.47	292.50	324.02	
11: Less: Discounts	13.71		2.00	
12: Total Cash Collected per Column	46,428.44	14,017.50	25,169.62	
13: Total Cash Collected - (12A+12B+12C+12D)				85,615.56

\* Attach any supporting Documentation Required by your Taxing District

<b>C: PAYMENT OF TAXES</b>			
14: Amount Remitted During the Month *			
Date	Transaction #	Amount	<b>TOTAL OF ALL TAXES</b>
6/28/2019	M190330110	85,615.56	
Total			85,615.56
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) \$ \_\_\_\_\_

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

	_____
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	