

Monthly Report

Running the Report

Get Dates and Tax Type

Enter report inputs

Rpt Year:

Rpt Month:

Tax Type:

District:

Prompton

Remit:

Year End

Rpt Year

Enter Report Year

Rpt Month

Enter Report Month

Tax Type

Enter the Tax Type of the report.

District

Enter your district.

Remit

todo

Year End

todo

Report Contents

Tax Collector's Monthly Report to Taxing Districts				
For the Month of May, 2020				
Prompton Borough				
A. Collections	Real Estate	Interim /Other	Per Capita /Other	Other
1. Balance Collectable - Beginning of Month	12,064.05		905.00	
2A. Additions: During the Month (*)				
2B. Deductions: Credits During the Month (line 17)				
3. Total Collectable	12,064.05		905.00	
4. Less: Face Collections for the Month			50.00	
5. Less: Deletions from the List (*)				
6. Less: Exonerations (*)				
7. Less: Liens/Non-Lienable Installments (*)				
8. Balance Collectable - End of Month	12,064.05		855.00	
B. Reconciliation of Cash Collected				
9. Face Amount of Collections (Line 4)			50.00	
10. Plus: Penalties				
11. Less: Discounts				
12. Total Cash Collected Per Column			50.00	
13. Total Cash Collected (12A + 12B + 12C + 12D)				50.00
C. Payment of Taxes				
14. Amount Remitted During the Month (*)				
Date		Transaction #		Amount
15. Amount Paid with this Report				
16. Total Remitted This Month				
17. List, Other Credit Adjustments (*)				
Parcel #		Name		Amount
18. Interest Earnings				
TAXING DISTRICT USE (OPTIONAL)		Tax Collector	Date	
Carryover from Previous Month	_____	I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.		
Amount Collected This Month	_____	Received by (taxing dist): _____		
Less Amount Paid this Month	_____	Title: _____	Date: _____	
Ending Balance	_____			

Real Estate

todo

Interim/Other

todo

Per Capita/Other

todo

Other

todo

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