

Monthly Tax Collector's Report
For the Month of July 2026
Borough of Hatboro - Hatboro Horsham School Taxes

			<i>School Taxes</i>	<i>Interim Taxes</i>	<i>Previous Year Interim</i>	<i>Total</i>
A. Collections						
1.	Balance Collectable - Beginning of the Month		\$ 14,272,848.15	\$ 10,764.75	\$ (0.00)	\$ 14,283,612.90
2a.	Additions: During the Month - See attached					\$ -
2b.	Deductions: Credits during the Month - from Line 17					
3.	Total Collectable		\$ 14,272,848.15	\$ 10,764.75	\$ (0.00)	\$ 14,283,612.90
4.	Less: Face Collections for the Month		\$ 484,299.95	\$ 9,535.44		\$ 493,835.39
5.	Less: Delections from the List - See attached					\$ -
6.	Less: Exonerations - See attached					\$ -
7.	Less: :Liens/Non-Lienable Installments					\$ -
8.	Balance Collectable - End of the Month		\$ 13,788,548.20	\$ 1,229.31	\$ (0.00)	\$ 13,789,777.51
B. Reconciliation of Cash Collected						
9.	Face amount of Collections - Must Agree with Line 4		\$ 484,299.95	\$ 9,535.44	\$ -	\$ 493,835.39
10.	Plus: Penalties					\$ -
11.	Less: Discounts		\$ 9,639.22	\$ 190.71		\$ 9,829.93
12.	Total Cash Collected per Column		\$ 474,660.73	\$ 9,344.73	\$ -	
13.	Total Cash Collected - (12a + 12b+c)					\$ 484,005.46

C. Payment of Taxes					
14.	Amount Remitted During the Month				
	Date		Check #		Amount
	7/15/26		2105		\$ 100,675.14
	7/15/26		2106		\$ 9,344.73
	7/23/26		2111		\$ 137,765.29
	7/30/26		2114		\$ 236,220.30
15.	Amount paid with this Report Applicable to the Reporting Month				\$ 484,005.46
16.	Total Remitted This Month				
17.	List Other Credit Adjustments - Attach taxing district approval, documentaion and explanation				
	Parcel #		Name		
			Total		

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Submitted by: April Anders
Tax Collector