



207 Main St. Leipsic, DE 19901

Tax Collector's Report

Tax collection activity for the period July 2, 2024, through Sep 9, 2024, is as follows:

Communications Report

Total number of phone calls 2

Total number of emails 8

Bank Deposit Report

Deposit #	Date	Amount
1	07/31/2024	\$3,134.16
2	08/06/2024	\$3,662.25
3	08/11/2024	\$4,559.40
4	08/24/2024	\$17,112.28
5	09/08/2024	\$2,262.88
Total Amount of Deposits		\$30,730.97

Summary of Properties

Total Taxable Properties	132
Total Properties Paid for 2024-2025 Tax year	105
Total Properties Outstanding for All Tax year	27 (Number of properties 3 year late 1) (Number of properties 2 year late 1) (Number of properties 1 year late 8)
Total Outstanding Taxes due (plus fees and interest)	\$10,659.56

Josh Miller

Josh Miller, Treasurer

September 09, 2024

Date

FY 2019-2020 Delmarva-Town Hall Electric

Bill Date	Monthly Amount	Late Fees Charged	Total Due on Bill	Due date on bill	Check Issued	Date Issued	Amount	Date Cleared Bank	
7/26/2019	225.28		225.28						Note- Bill not in FY folder, using previous balance from Aug bill
8/28/2019	204.15	3.24	432.67	9/18/2019	3971	9/15/2019	432.67	9/20/2019	
9/27/2019	157.38		157.38	10/18/2019	3980	10/22/2019	157.68	10/28/2019	
10/28/2019	159.26	2.26	161.52	11/18/2019	3981	11/3/2019	161.52	11/8/2019	
11/26/2019	210.21		210.21	12/17/2019	3984	12/16/2019	210.21	12/31/2019	
12/27/2019	273.21	3.02	486.44	1/17/2020	3990	1/26/2020	276.23	2/3/2020	Note- bill reflected past due balance of 210.21 since pymt received after bill issued
1/29/2020	281.65	3.93	561.81	2/19/2020	3991	3/9/2020	281.65	3/13/2020	Note- bill reflected past due balance of 280.16 since pymt received after bill issued; amt paid did not cover late fee of 3.93
2/27/2020	249.6	4.05	539.23	3/19/2020	3994	3/27/2020	257.58	4/3/2020	Note- bill reflected past due balance of 289.63 since pymt received after bill issued
3/26/2020			626.43						Note- bill not in FY folder, balance showing as balance forward on April bill (\$410 deposit; \$474.01 electric)
4/29/2020	162.58		789.01	5/20/2020	3999	5/17/2020	789.01	5/22/2020	Note- bill total includes outstanding deposit of \$410.00 not paid
5/28/2020	139.35		139.35	6/18/2020	4005	6/14/2020	139.35	6/19/2020	