



DEPARTMENT OF REVENUE
BUREAU OF IMAGING & DOCUMENT MANAGEMENT
BANK RECONCILIATION SECTION
PO BOX 280400
HARRISBURG PA 17128-0400

REGISTER OF WILLS FEE COLLECTIONS MONTHLY REPORT

INSTRUCTIONS ON REVERSE

COUNTY	
COUNTY NUMBER	
MONTH	20
NAME	

POSTMARK DATE

BATCH NO. (BIDM)

- (1) Judicial Computer System (JCS)/Access to Justice (ATJ)/
Criminal Justice Enhancement Account (CJEA) Fees x 40.25 = \$
- (2) Register of Wills (Subtract) (-) \$
- (3) Commonwealth (Add) + \$
- (4) Register of Wills (Subtract) (-) \$
- (5) Commonwealth (Add) + \$
- (6) Earned Interest for the Period From _____ To _____ + \$
- (7) Remittance \$

BALANCE DUE FROM PRIOR REPORT FOR
MONTH
BALANCE DUE AUDIT
FROM _____ TO _____

CERTIFICATION

I certify the information contained in this report is true and correct. _____
(REGISTER OF WILLS' SIGNATURE)

DO NOT WRITE BELOW THIS LINE

OFFICIAL SETTLEMENT	AMOUNT DUE
Judicial Computer System/Access to Justice/Criminal Justice Enhancement Account Fees	
Earned Interest	
Balance Due or Credit for Month of: _____	
Audit Settlement From _____ To _____	
Amount Due this Report	
Remittance	
BALANCE DUE () Register of Wills () Commonwealth	

DEPARTMENT OF REVENUE

SETTLED AND DELIVERED _____

FOR: SECRETARY OF REVENUE

OFFICE OF THE AUDITOR GENERAL

AUDITED AND APPROVED _____

FOR: AUDITOR GENERAL

INSTRUCTIONS

Report the number of petitions for grant of letters on which a \$40.25 JCS/ATJ/CJEA Fee was collected during the month.

The original signed copy of the report must be postmarked to the PA Department of Revenue no later than the 10th calendar day of the following month. However, if the 10th of the month falls on a weekend or business holiday, the filing due date is extended to the next following business day.

Make check payable to the **"PA DEPARTMENT OF REVENUE"**.

The check and monthly report must be mailed to:

**PA Department of Revenue
Bureau of Imaging and Document Management (C. C.)
PO BOX 280407
Harrisburg PA 17128-0407**

Inquiries concerning the preparation of this report should be directed to the Bank Reconciliation Section at 717-783-2333.