

Total 1st:7,869.02
Total 2nd:15,133.90
Total 3rd:22,227.00
Total 4th:23,183.28
Total Total:68,413.20

1

Block	Lot	Qual	1st	2nd	3rd	4th	Total	Interest Name	Address	Bank
00005	00010		63.90	2,923.00	2,968.00	2,842.43	8,797.33	0.00 GADALLA, EMAN K	881 CONKLIN AVE	
00014	00012		0.00	0.00	2,419.00	2,314.15	4,733.15	0.00 BALKAN (REVOC TRUST),	837 PALMER AVE	00672
00043	00020		1,989.13	2,689.00	2,642.00	2,528.96	9,849.09	0.00 HOPKINS,DANIELS R & BA	135 PARKWAY	
00071	00016		1,044.99	2,291.00	2,318.00	2,220.20	7,874.19	0.00 MORRONE,PETER & BEATRI	79 W PLEASANT AVE	
00085	00011		0.00	1,109.08	2,358.00	2,269.83	5,736.91	0.00 GROSSO, MICHAEL A	518 SPRING VALLEY RD	
00096	00011		0.00	1,141.37	2,907.00	2,788.93	6,837.30	0.00 ZWEIL (EXEC), GAYLE M	495 MAYWOOD AVE NS	
00112	00014		2,764.00	2,764.00	1,742.00	1,648.18	8,918.18	0.00 BERGEN COUNTY LEADERS	315 ESPLANADE	00660
00119	00008		0.00	0.00	0.00	1,892.61	1,892.61	0.00 OCONNELL, WM F & DOROT	24 W MAGNOLIA AVE	
00128	00031		2,007.00	2,007.00	2,204.00	2,116.02	8,334.02	0.00 SAUCHELLI, JAMES	24 ORCHARD PL	00660
00133	00023		0.00	209.45	2,669.00	2,561.97	5,440.42	0.00 YOUNG, ALLEN & BARBARA	42 HAMMELL PLACE	00000

End of report.
Total 1st:7,869.02
Total 2nd:15,133.90
Total 3rd:22,227.00
Total 4th:23,183.28
Total Total:68,413.20
Total Interest:0.00

Sorted By

Select By From: 2021 1 Through: 2021 4

TRIAL BALANCE
BOROUGH OF MAYWOOD

From 01/01/20 through 12/31/20 All AccountsFrom 01/01/20 through 12/31/20 Open Balances

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Sewer only #2

Account	Opening Balance	Billed	Adjusted	Reversal	Payment	Balance	OverPayments
00000022-00077 00019 0000	0.00	6,321.15	0.00	0.00	0.00	6,321.15	0.00
00000029-00081 00004 01	-6.09	3,338.53	6.09	0.00	0.00	3,338.53	0.00
00000032-00082 00007 0000	69.22	0.00	0.00	0.00	0.00	69.22	0.00
00000037-00083 00008 0001	0.00	865.31	0.00	0.00	-864.93	0.38	0.00
00000042-00086 00025 0000	0.00	2,119.49	0.00	0.00	-2,119.48	0.01	0.00
00000044-00087 00002 0001	33.63	0.00	0.00	0.00	0.00	33.63	0.00
00000050-00107 00023 0000	1.61	0.00	0.00	0.00	0.00	1.61	0.00
00000053-00107 00053 0000	0.00	2,224.88	0.00	0.00	-2,224.19	0.69	0.00
00000054-00107 00054 0000	0.00	5,228.58	0.00	0.00	-5,226.39	2.19	0.00
00000067-00124 00031 0000	402.35	0.00	0.00	0.00	0.00	402.35	0.00
00000177-00061 00001 0000	-0.16	50.27	0.16	0.00	-50.07	0.20	0.00
00000309-00070 00016 0001	0.00	201.34	0.00	0.00	-200.80	0.54	0.00
00000310-00124 00005 0001	0.00	169.72	0.00	0.00	0.00	169.72	0.00
Book	500.56	20,519.27	6.25	0.00	-10,685.86	10,340.22	
Grand Total:	500.56	20,519.27		0.00		10,340.22	
			6.25		-10,685.86		0.00

TRIAL BALANCE

From 01/01/21 through 12/31/21 All AccountsFrom 01/01/21 through 12/31/21 Open Balances

BOROUGH OF MAYWOOD

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Sewer only #2

Account	Opening Balance	Billed	Adjusted	Reversal	Payment	Balance OverPayments
0000032-00082 00007	69.22	0.00	0.00	0.00	0.00	69.22 0.00
0000034-00083 00002	0.00	208.57	0.00	0.00	-207.57	1.00 0.00
0000042-00086 00025	0.01	1,290.55	0.00	0.00	-1,290.55	0.01 0.00
0000044-00087 00002	33.63	0.00	0.00	0.00	0.00	33.63 0.00
0000050-00107 00023	1.61	0.00	0.00	0.00	0.00	1.61 0.00
0000054-00107 00054	2.19	3,904.29	0.00	0.00	-3,906.47	0.01 0.00
0000067-00124 00031	402.35	0.00	0.00	0.00	0.00	402.35 0.00
0000068-00124 00034	0.00	4,461.00	0.00	0.00	-4,453.74	7.26 0.00
0000109-00071 00016	0.00	57.59	0.00	0.00	0.00	57.59 0.00
0000309-00070 00016	0.54	0.00	0.00	0.00	0.00	0.54 0.00
Book	509.55	9,922.00	0.00	0.00	-9,858.33	573.22
Grand Total:	509.55	9,922.00	0.00	0.00	-9,858.33	573.22 0.00

LIEN TRIAL BALANCE
BOROUGH OF MAYWOOD

#3

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BLQ	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Search/Recording Fees		
Amount Paid	Date Paid	Closed														
Lien Holder Number/Name																
00032	00007	M	2018	18-002	11/06/18	18	2	600.15	0.00	15.00	58.21	526.94	0.00	0.00	12.00	11.00
Amount/date redeemed:				/ /		N										
11	Borough of Maywood															
00032	00007	Total Subsequent Taxes				2,788.29										
00133	00014	T	2020	20-001	11/23/20	0	6	10705.21	33500.00	100.00	1567.96	9037.25	0.00	0.00	12.00	53.00
Amount/date redeemed:				/ /		N										
41	MGRP TL CAPITAL LLC															
00133	00014	Total Subsequent Taxes				20,632.91										
Grand Total:		Total Subsequent Taxes				23,421.20				Amount Redeemed:				0.00		
		Amount				11,305.36										
		Grand Total				34,726.56										

#3

2022 GARAGE SALES

#2 #6

DATE	NAME	ADDRESS	PERMIT#	FEE
3/4/2022	Hollenbeck	39 Thoma Ave	2022-01	\$10
4/16&4/17/22	Carlos T	895 Spring Valley Rd	2022-02	\$10
4/29-4/30/2022	Sterns	669 Jersey Ave	2022-03	\$10
4/30&5/1/2022	Moran	768 Briarcliff Ave	2022-03	\$10 r/d5/7-5/8/22
5/28&5/29	Nauta	173 Parkway	2022-04	\$10 r/d6/11/22
5/14&5/15/22	Sterns	669 Jersey Ave	2022-05	\$10
5/14 & 5/15/22	Monaco	522 William St	2022-06	\$10
5/20 & 5/21/22	Ray	62 W. Spring Valley Ave	2022-07	\$10
6/4 & 6/5 /22	Holt	764 Maywood Ave	2022-08	\$10
5/20/2022	Tangarife	895 Spring Valley Rd	2022-09	\$10
6/4&6/5/22	Alexander	659 Grant Ave	2022-10	\$10
6/4&6/5/22	Schipilitti	34 E. Central Ave	2022-11	\$10
6/4&6/5/22	Roseberry	738 Grant Ave	2022-12	\$10
6/24&6/25/22	Brush/all cities est	36 Lenox Ave	2022-13	\$10
6/4&6/5/22	Ludwig	131 Orchard Pl	2022-14	\$10
6/12/2022	Kraft	129 Thoma Ave	2022-15	\$10
6-25&6/26/22	Husi	604 Elm St	2022-16	\$10
7/9&7/10/22	Kraft	129 Thoma Ave	2022-17	\$10
7/9&7/10/22	Schipilli	34 E. Central Ave	2022-18	\$10
7/16&7/17/22	Pedone	84 Cedar Ave	2022-19	\$10
7/15&7/16/22	Brush	36 Lenox Ave	2022-20	\$10
7/9&7/10/22	Corniel	241 Prospect Ave	2022-21	\$10

2022 GARAGE SALES

#6

7/16&7/17/22	Dogru	111 Maywood Ave	2022-22	\$10
7/23&7/24/22	Masangcay	480 Davidson St	2022-23	\$10
7/23&7/24/22	Barone	196 Parkway	2022-24	\$10