

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	JUN MONTH	TOTAL CY 22 TO DATE	JUN MONTH	TOTAL CY 21 TO DATE	DIFFERENCE 21-22 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000		0.00		0.00	0.00
TAXES 2022	01-16-600-001	01-112-04-000-000	224,990.51	14,807,769.23		0.00	14,807,769.23
TAXES 2021	01-16-601-024	01-106-04-000-024	18,005.26	617,102.94	273,740.53	13,481,953.63	(12,864,850.69)
TAXES 2020	01-16-601-022	01-106-04-000-022		0.00	15,312.64	541,599.64	(541,599.64)
TAXES 2019	01-16-601-021	01-106-04-000-021	63.90	1,175.75	1,623.65	5,593.01	(4,417.26)
TAXES 2018	01-16-601-020	01-106-04-000-020	66.86	2,151.47	591.32	2,995.83	(844.36)
PRIOR YEAR TAXES	01-16-601-023	01-106-04-000-023		1,055.47		90.21	965.26
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000		56,441.26	155,510.02	263,676.86	(207,235.60)
INTEREST TAXES	01-08-112-000	01-192-08-100-000	5,803.62	36,560.82	6,394.43	37,644.61	(1,083.79)
INTEREST BORO LIENS	01-16-600-006	01-192-08-100-000		2,655.85		8,877.27	(6,221.42)
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-08-100-000	400.18	2,401.05	400.18	2,418.24	(17.19)
LOT MAINTENANCE	01-08-123-000	01-192-08-100-000	231.00	8,108.00		1,458.02	6,649.98
DUPLICATE BILL FEE	01-08-129-000	01-192-08-100-000		10.00		15.00	(5.00)
BRD REDEMPTION REQUEST	01-08-131-000	01-192-08-100-000		0.00		0.00	0.00
NSF FEES	01-08-128-000	01-192-08-100-000		0.00		20.00	(20.00)
TAX SEARCH	01-08-181-000	01-192-08-100-000		30.00		10.00	20.00
TOTAL REVENUE			249,561.33	15,635,481.84	453,572.77	14,346,352.32	1,289,129.52
FUTURE RENTS	07-55-259-000	07-259-55-000-000		0.00		0.00	0.00
SEWER RENTS	07-08-500-000	07-117-04-000-000	655,257.79	1,015,372.78	374,799.29	700,052.93	315,319.85
INTEREST	07-08-501-002	07-192-08-501-000	660.21	3,443.92	4,823.32	8,687.07	(5,243.15)
BORO LIENS - RENTS	07-08-501-013	07-119-04-000-000		284.72		836.99	(552.27)
BORO LIENS - INTEREST	07-08-501-013	07-119-04-000-000		46.18		233.65	(187.47)
CONNECTION FEES	07-08-501-005	07-192-08-501-000		2,600.00		0.00	2,600.00
SEWER OVERPAYMENTS	07-08-501-014	07-206-55-000-000	1,125.52	5,404.55	2,380.54	23,857.13	(18,452.58)
TOTAL SEWER			657,043.52	1,027,154.15	382,003.15	733,667.77	293,486.38
BORO LIENS - RENTS	TBA	01-113-05-000-000		0.00		0.00	0.00
BORO LIENS - INTEREST	TBA	01-113-05-000-000		0.00		0.00	0.00
TOTAL SOLID WASTE			0.00	0.00	0.00	0.00	0.00

TO: Mayor & Council, Borough of Lindenwold
FROM: Dawn S. Thompson, Administrator/CFO
DATE: 12-Jul-22
RE: Monthly Cash Management Report

2022 YTD INVESTMENT RESULTS ARE AS FOLLOWS:

STATE OF NEW JERSEY CASH MANAGEMENT FUND:

	CURRENT FUND		GENERAL CAPITAL FUND		GENERAL UTILITY FUND		UTILITY CAPITAL FUND	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
January	\$138,950.05	\$6.26	\$33,703.92	\$1.54	\$14,971.56	\$0.65		
February	\$138,956.31	\$10.88	\$33,705.46	\$2.65	\$14,972.21	\$1.17		
March	\$138,967.19	\$25.63	\$33,708.11	\$6.22	\$14,973.38	\$2.75		
April	\$138,992.82	\$43.65	\$33,714.33	\$10.57	\$14,976.13	\$4.71		
May	\$139,036.47	\$71.70	\$33,724.90	\$17.36	\$14,980.84	\$7.74		
June	\$139,108.17	\$100.22	\$33,742.26	\$24.29	\$14,988.58	\$10.78		
July	\$139,208.39		\$33,766.55		\$14,999.36			
August	\$139,208.39		\$33,766.55		\$14,999.36			
September	\$139,208.39		\$33,766.55		\$14,999.36			
October	\$139,208.39		\$33,766.55		\$14,999.36			
November	\$139,208.39		\$33,766.55		\$14,999.36			
December	\$139,208.39		\$33,766.55		\$14,999.36			
ytd total		\$258.34		\$62.63		\$27.80		\$0.00

REPUBLIC BANK, DEMAND DEPOSITS:

	CURRENT FUND		GENERAL CAPITAL FUND		SEWER UTILITY FUND		SEWER CAPITAL FUND	
	Interest		Interest		Interest		Interest	
January	\$2,090.11		\$182.46		\$666.53		\$ 370.29	
February	\$1,552.89		\$163.67		\$636.90		\$ 332.96	
March	\$2,279.18		\$142.04		\$669.64		\$ 319.71	
April	\$1,627.56		\$125.31		\$619.03		\$ 295.92	
May	\$1,138.06		\$129.10		\$660.82		\$ 296.90	
June	\$1,196.35		\$177.04		\$851.05		\$ 283.15	
July								
August								
September								
October								
November								
December								
ytd total	\$9,884.15		\$919.62		\$4,103.97		\$1,898.93	
Total by Fund	\$10,142.49		\$982.25		\$4,131.77		\$1,898.93	
TOTAL INTEREST	\$17,155.44							