TAX COLLECTOR'S REPORT

| | REVENUE ACCOUNT | GENERAL LEDGER | JUL MONTH | TOTAL CY 22 TO DATE | JUL MONTH | TOTAL CY 21 TO DATE | DIFFERENCE 21-22 OVR (SHORT) |
|---|---|---|---|---|---|---|---|
| TAXES PREPAID | 01-16-600-003 | 01-212-55-000-000 | 6,838.88 | 6,838.88 | 99,379.81 | 99,379.81 | (92,540.93) |
| TAXES 2022 | 01-16-600-001 | 01-112-04-000-000 | 197,261.00 | 15,005,030.23 | | 0.00 | 15,005,030.23 |
| TAXES 2021 | 01-16-601-024 | 01-108-04-000-024 | 7,434.75 | 624,537.69 | 771,526.62 | 14,253,480.25 | (13,628,942.56) |
| TAXES 2020 | 01-16-601-022 | 01-108-04-000-022 | | 0.00 | 24,206.90 | 565,806.54 | (565,806.54) |
| TAXES 2019 | 01-16-601-021 | 01-108-04-000-021 | 42.07 | 1,217.82 | 788.54 | 6,381.55 | (5,163.73) |
| TAXES 2018 | 01-16-601-020 | 01-108-04-000-020 | 66.14 | 2,217.61 | | 2,995.83 | (778.22) |
| PRIOR YEAR TAXES | 01-16-601-023 | 01-108-04-000-023 | | 1,055.47 | | 90.21 | 965.26 |
| TAXES BORO LIENS | 01-16-600-007 | 01-113-04-000-000 | | 56,441.26 | | 263,676.86 | (207,235.60) |
| INTEREST TAXES | 01-08-112-000 | 01-192-08-100-000 | 4,163.53 | 40,744.35 | 8,866.06 | 46,510.67 | (5,766.32) |
| 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 | 400.17 | 2,801.22 | 400.18 | 2,818.42 | (17.20) |
| LOT MAINTENANCE | 01-08-123-000 | 01-192-08-100-000 | 217.00 | 8,325.00 | | 1,458.02 | 6,866.98 |
| DUPLICATE BILL FEE | 01-08-129-000 | 01-192-08-100-000 | | 10.00 | | 15.00 | (5.00) |
| 3RD 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 | | | 216,423.54 | 15,751,905.38 | 905,168.11 | 15,251,520.43 | 500,384.95 |
| 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 | 108,402.15 | 1,123,774.93 | 141,112.58 | 841,165.51 | 282,609.42 |
| INTEREST | 07-08-501-002 | 07-192-08-501-000 | 1,093.46 | 4,537.38 | 1,213.69 | 9,900.76 | (5,363.38) |
| 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 | | 48.18 | | 233.65 | (185.47) |
| CONNECTION FEES | 07-08-501-005 | 07-192-08-501-000 | 2,600.00 | 5,200.00 | | 0.00 | 5,200.00 |
| SEWER OVERPAYMENTS | 07-08-501-014 | 07-206-55-000-000 | 209.19 | 5,613.74 | 1,408.92 | 25,266.05 | (19,652.31) |
| TOTAL SEWER | | | 112,304.80 | 1,139,458.95 | 143,735.19 | 877,402.96 | 262,055.99 |
| 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:** 8-Aug-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 | | 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 | $154.63 | $33,766.55 | $37.49 | $14,999.36 | $16.66 | | |
| August | $139,363.02 | | $33,804.04 | | $15,016.02 | | | |
| September | $139,363.02 | | $33,804.04 | | $15,016.02 | | | |
| October | $139,363.02 | | $33,804.04 | | $15,016.02 | | | |
| November | $139,363.02 | | $33,804.04 | | $15,016.02 | | | |
| December | $139,363.02 | | $33,804.04 | | $15,016.02 | | | |
| ytd total | | **$412.97** | | **$100.12** | | **$44.46** | | **$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 | $3,311.11 | $407.88 | $1,262.52 | $ 349.10 |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| ytd total | **$13,195.26** | **$1,327.50** | **$5,366.49** | **$2,248.03** |
| **Total by Fund** | **$13,608.23** | **$1,427.62** | **$5,410.95** | **$2,248.03** |

**TOTAL INTEREST** **$22,694.83**