

**TO:** Mayor & Council, Borough of Lindenwold  
**FROM:** Dawn S. Thompson, Administrator/CFO  
**DATE:** 10-May-22  
**RE:** Monthly Cash Management Report

2022 YTD INVESTMENT RESULTS ARE AS FOLLOWS:

STATE OF NEW JERSEY CASH MANAGEMENT FUND:

|           | CURRENT FUND |          | GENERAL<br>CAPITAL FUND |          | UTILITY FUND |          | UTILITY<br>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 |          | \$33,724.90             |          | \$14,980.84  |          |                         |          |
| June      | \$139,036.47 |          | \$33,724.90             |          | \$14,980.84  |          |                         |          |
| July      | \$139,036.47 |          | \$33,724.90             |          | \$14,980.84  |          |                         |          |
| August    | \$139,036.47 |          | \$33,724.90             |          | \$14,980.84  |          |                         |          |
| September | \$139,036.47 |          | \$33,724.90             |          | \$14,980.84  |          |                         |          |
| October   | \$139,036.47 |          | \$33,724.90             |          | \$14,980.84  |          |                         |          |
| November  | \$139,036.47 |          | \$33,724.90             |          | \$14,980.84  |          |                         |          |
| December  | \$139,036.47 |          | \$33,724.90             |          | \$14,980.84  |          |                         |          |
| ytd total |              | \$86.42  |                         | \$20.98  |              | \$9.28   |                         | \$0.00   |

REPUBLIC BANK, DEMAND DEPOSITS:

|                | CURRENT FUND |             | GENERAL<br>CAPITAL FUND |          | SEWER<br>UTILITY FUND |            | SEWER<br>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              |            | \$ 319.77             |            |
| April          | \$1,627.56   |             | \$125.31                |          | \$619.03              |            | \$ 295.92             |            |
| May            |              |             |                         |          |                       |            |                       |            |
| June           |              |             |                         |          |                       |            |                       |            |
| July           |              |             |                         |          |                       |            |                       |            |
| August         |              |             |                         |          |                       |            |                       |            |
| September      |              |             |                         |          |                       |            |                       |            |
| October        |              |             |                         |          |                       |            |                       |            |
| November       |              |             |                         |          |                       |            |                       |            |
| December       |              |             |                         |          |                       |            |                       |            |
| ytd total      |              | \$7,549.74  |                         | \$613.48 |                       | \$2,592.10 |                       | \$1,318.94 |
| Total by Fund  |              | \$7,636.16  |                         | \$634.46 |                       | \$2,601.38 |                       | \$1,318.94 |
| TOTAL INTEREST |              | \$12,190.94 |                         |          |                       |            |                       |            |

## TAX COLLECTOR'S REPORT

|                        | REVENUE<br>ACCOUNT | GENERAL<br>LEDGER | APR<br>MONTH | TOTAL<br>CY 22<br>TO DATE | APR<br>MONTH | TOTAL<br>CY 21<br>TO DATE | DIFFERENCE<br>21-22<br>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 | 2,119,854.33 | 9,507,263.79              |              | 0.00                      | 9,507,263.79                       |
| TAXES 2021             | 01-16-601-024      | 01-108-04-000-024 | 36,460.56    | 293,761.19                | 2,025,059.43 | 8,644,318.57              | (8,550,557.38)                     |
| TAXES 2020             | 01-16-601-022      | 01-108-04-000-022 |              | 0.00                      | 50,203.90    | 509,325.67                | (509,325.67)                       |
| TAXES 2019             | 01-16-601-021      | 01-108-04-000-021 | 65.10        | 1,068.85                  | 2,107.93     | 2,286.23                  | (1,217.38)                         |
| TAXES 2018             | 01-16-601-020      | 01-108-04-000-020 | 67.94        | 2,017.22                  | 1,791.81     | 2,068.97                  | (71.75)                            |
| PRIOR YEAR TAXES       | 01-16-601-023      | 01-108-04-000-023 |              | 1,055.47                  | 90.21        | 90.21                     | 965.26                             |
| TAXES BORO LIENS       | 01-16-600-007      | 01-113-04-000-000 | 27,715.85    | 56,441.26                 | 45,471.81    | 56,666.84                 | (225.58)                           |
| INTEREST TAXES         | 01-08-112-000      | 01-192-08-100-000 | 5,010.91     | 25,942.69                 | 8,063.23     | 26,365.06                 | (422.17)                           |
| INTEREST BORO LIENS    | 01-16-600-006      | 01-192-08-100-000 |              | 2,655.65                  | 7,641.36     | 8,677.27                  | (6,221.42)                         |
| INSTALLMENTS BORO LIEN | 01-16-602-011      | 01-192-08-100-000 | 400.16       | 1,600.70                  | 400.16       | 1,617.88                  | (17.18)                            |
| LOT MAINTENANCE        | 01-08-123-000      | 01-192-08-100-000 |              | 7,549.00                  | 621.02       | 1,244.02                  | 6,304.98                           |
| DUPLICATE BILL FEE     | 01-08-129-000      | 01-192-08-100-000 | 5.00         | 10.00                     | 5.00         | 10.00                     | 0.00                               |
| 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                      |              | 0.00                      | 0.00                               |
| TAX SEARCH             | 01-08-161-000      | 01-192-08-100-000 |              | 30.00                     |              | 10.00                     | 20.00                              |
| TOTAL REVENUE          |                    |                   | 2,189,579.69 | 9,699,416.22              | 2,141,655.90 | 9,452,900.72              | 446,515.50                         |
| 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 | 51,441.70    | 346,300.42                | 75,481.70    | 314,138.85                | 34,161.57                          |
| INTEREST               | 07-08-501-002      | 07-192-08-501-000 | 315.36       | 2,479.18                  | 1,503.66     | 3,340.34                  | (861.16)                           |
| BORO LIENS - RENTS     | 07-08-501-013      | 07-119-04-000-000 |              | 264.72                    | 626.05       | 836.99                    | (552.27)                           |
| BORO LIENS - INTEREST  | 07-08-501-013      | 07-119-04-000-000 |              | 48.18                     | 224.55       | 233.65                    | (185.47)                           |
| 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 | 1,152.74     | 3,065.00                  | 18,487.72    | 20,434.21                 | (17,369.21)                        |
| TOTAL SEWER            |                    |                   | 52,909.80    | 356,777.50                | 96,323.68    | 338,984.04                | 17,793.46                          |
| BORO LIENS - RENTS     | T8A                | 01-113-05-000-000 |              | 0.00                      |              | 0.00                      | 0.00                               |
| BORO LIENS - INTEREST  | T8A                | 01-113-05-000-000 |              | 0.00                      |              | 0.00                      | 0.00                               |
| TOTAL SOLID WASTE      |                    |                   | 0.00         | 0.00                      | 0.00         | 0.00                      | 0.00                               |